

"AGENT CASHIERS"

20 AUGUST 1946

Mr. G. F. Allen
Chief Disbursing Officer
Division of Disbursement
Treasury Department
Washington 25, D. C.

Dear Mr. Allen:

There is enclosed Treasury Department Form No. M-286, Interim Bond-Agent Cashier, executed by the Maryland Casualty Company as surety, on behalf of Lieutenant Luther E. Julian (assigned to the Office of Strategic Services) as principal for the purpose of making Agent-Cashier funds available to Lieutenant Julian pending the execution of a regular Agent-Cashier bond.

It is requested that there be made available to Lieutenant Julian the sum of \$10,000 through the facilities of your Disbursing Agent in Chungking, China. Inasmuch as there is an urgent need for these funds for use by this Agent-Cashier, your assistance in expediting this transaction at the earliest possible date will be appreciated.

Limitation appropriation .002 will be utilized by Lieutenant Julian in all cases where it may be necessary to expend cash without first having prepared a regular voucher form signed by an Authorized Certifying Officer.

The regular bond form has been transmitted to Lieutenant Julian for completion and will be forwarded to your office after it has been properly executed.

Very truly yours,

William J. Donovan
Director

Enclosure

17.330
ag...
-----**The Kings National Bank**

of

Washington, D. C.

POSTAL ZONE 13

ROBERT V. FLEMING
PRESIDENT AND CHAIRMAN OF THE BOARD**CHARLES C. GLOVER, JR.**
VICE CHAIRMAN OF THE BOARD

SSG:JK

August 15, 1945.

HULBERT T. BISSELL
VICE PRESIDENT

Brig. General John Magruder, U.S.A.
Acting Director,
Office of Strategic Services,
Washington 25, D. C.

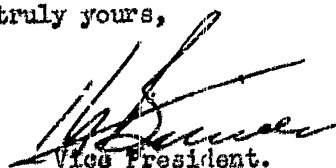
Dear General Magruder:

We shall be glad to open an account for
Lt. (j.g.) R. L. Covington as directed in your letter
of August 8th, 1945. It is understood that the
initial deposit will be received by us within a
few days.

Lt. Covington has supplemented your letter
with one signed by himself and we have returned one
copy of his letter to Mr. G. F. Allen, Chief Disburs-
ing Officer, U.S. Treasury Department, Treasury Annex
No. 1, Washington, D. C., and the other to Lt. R. L.
Covington showing our agreement to the terms specified
therein.

You may be assured that we will extend every
cooperation to Lt. Covington and that we welcome this
opportunity to be of service to your office.

Very truly yours,


Vice President.

OFFICE OF STRATEGIC SERVICES

WASHINGTON 25, D. C.

8 August 1945

TO: Brigadier John Magruder

FROM: D. M. Diamond

SUBJECT: Lt. (jg) R. L. Covington, USNR

The following information is submitted with regard to Lt. (jg) R. L. Covington whom you have today requested the Treasury Department to appoint as Agent-Cashier in connection with the disbursing of Special Funds for this Agency.

Lt. Covington graduated from Episcopal High School in 1929 and from the University of North Carolina in 1933. He subsequently attended and graduated from the Post Graduate School of Banking at Rutgers University (summer course). Lt. Covington's first business experience was in 1934 when he worked for a short while for the Norfolk National Bank at Norfolk, Virginia. After a short service there he joined the Wachovia Bank and Trust Company and has worked for that institution ever since, both in Winston Salem and Raleigh. He at present holds the title of Assistant Vice President.

This man joined the Special Funds Division of OSS on 29 February 1944 and was commissioned in the United States Naval Reserve on 13 April 1944. Lt. Covington served overseas in the Mediterranean Theater from 25 November 1944 to 8 August 1945.

*General Magruder
Requested by
Mr. Diamond
and discussed with
Lt. Covington
in return RT*

8 August 1945

Mr. E. F. Allen
Chief Executive Officer
Bureau of Management
Treasury Department
Washington, D. C.

Dear Mr. Allen:

We will appreciate your designating Lt. (JG) H. L. Covington, Esq., as Agent-Cashier to make payments from funds made available to the Office of Strategic Services under authority in the "National War Relocation Appropriation Act, 1944", Public Law 378, 76th Congress, Second Session, approved 25 June 1944 and "National War Relocation Appropriation Act, 1945", Public Law 186, 76th Congress, First Session, approved 17 July 1945.

Vouchers, Standard Form 1084-Revised, representing expenditures from the funds made available in the above mentioned appropriation acts will be certified by Lt. Covington as payee. The vouchers will be approved by the Chief, Finance Branch and certified by the Director, Strategic Services, as authorized certifying officer. Vouchers submitted for payment will bear the following certification:

"I certify that expenditures were actual; and in the course of this review according to reports in this office and that it would be prejudicial to the public interest to disclose the names of the recipients, the dates and names of the places in which the expenditures were made; that expenditures were made incident to collecting and analyzing confidential information and data bearing upon the national security of the United States. It was impracticable to obtain receipts for payments made without revealing identity and jeopardizing the success of the activity. Expenditures are properly chargeable to the appropriation indicated herein according to authority in the "National War Relocation Appropriation Act, 1944", Public Law 378, 76th Congress, Second Session, approved 25 June 1944 and "National War Relocation Appropriation Act, 1945", Public Law 186, 76th Congress, First Session, approved 17 July 1945."

There is attached the original of Form 1871-L Revised Fund Manual, in the amount of \$200,000.00 on Lt. Covington. We will appreciate your advising us when Lt. Covington's bond has been approved by the Treasury Department.

Very truly yours,

JOHN HANCOCK
Acting Director

17.320

APPLICATION FOR AN ADVANCE OF FUNDS
OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date August 8, 1945

TO THE DIRECTOR OF STRATEGIC SERVICES:

Application is hereby made for an advance of funds in the amount of \$200,000.00 to be chargeable to me as agent-cashier of Chief Disbursing Officer, Division of Disbursement, Treasury Department, and for use by me incident to collecting and analyzing confidential information and data bearing upon the national security of the United States.

It is requested that these funds be forwarded to me in checks of the following amounts: \$200,000.00, \$ _____, \$ _____.

(Signature of Agent-Cashier)

(Official Title of Agent-Cashier)

TO THE CHIEF DISBURSING OFFICER:

August 8, 1945

(Date)

Pursuant to the authority contained in the act of July 17, 1945 which made certain monies available to the Office of Strategic Services to be expended as unvouchered payments, it is hereby requested that you advance to A. L. Covington, Lieut. (jg) USNR

(Name and Official Title)

Agent-Cashier, the sum of \$200,000.00, for use in collecting and analyzing confidential information and data bearing upon the national security of the United States.

It is requested that these funds be forwarded to the agent-cashier in checks of the following amounts: \$200,000.00, \$ _____, \$ _____.

Acting

(Director of Strategic Services)

NOTE: Prepare in quadruplicate. Forward original and 1 copy to the Chief Disbursing Officer. One copy each shall be retained by the Director of Strategic Services and by the Agent-Cashier.

August 8, 1945

First National Bank
Washington, D. C.

Gentlemen:

Will you please open an account in the name of R. L. Covington, Lieut. (Jg) USNR, of the Office of Strategic Services. Such account will be in Lieut. Covington's individual name but none of the funds at any time in this account will be his property and such funds shall at all times be subject to withdrawal as herein provided.

Lieut. Covington has been appointed Agent-Cashier to the Chief Disbursing Officer of the U. S. Treasury Department and it is requested that in the event of his death, disability, elimination or discontinuance of services as an employee of the Office of Strategic Services, that Mr. G. F. Allen, Chief Disbursing Officer, U. S. Treasury Department, or such other individual as may be designated by the Secretary of the Treasury, shall have the right to withdraw the balance of funds then remaining to the credit of his account with you. The right of withdrawal of such balance by Mr. G. F. Allen or such other person designated by the Secretary of the Treasury is irrevocable by Lieut. Covington.

A sample of Lieut. Covington's signature appears below.

Sincerely yours,

John Magruder
Brig. General, USA
Acting Director

R. L. Covington
R. L. Covington

22 July 1945

Mr. E. F. Allen
Chief Accounting Officer
Division of Management
Treasury Department
Washington 25, D. C.

Dear Mr. Allen:

There is enclosed Treasury Form No. H-256, Agent-Cashier
Intoxic Bond, submitted by the Maryland Casualty Company as
surety on behalf of Lt. Nicholas J. Stelchen for the purpose
of making agent-cashier funds available to this officer pending
the execution of a regular Agent-Cashier Bond.

It is requested that an advance of \$5,000 be made availa-
ble to this Agent-Cashier through the facilities of your Dis-
bursing Agent in Cairo, Egypt. Inasmuch as our financial
operations at that location will be greatly facilitated by
the use of these funds, your assistance in expediting this
transaction at the earliest practicable date will be greatly
appreciated.

In all cases where it may be necessary for Lt. Stelchen
to expend cash without first having prepared a regular voucher
form signed by an Authorized Certifying Officer, Appropria-
tion limitation \$500 will be utilized.

The regular bond form, which is being transmitted above,
for completion, will be forwarded to your office after proper
execution.

Very truly yours,

William J. Donovan
Director

Enclosure
H-256
not original
copy of
original
copy of
original
copy of
original
copy of
original

OSS Form 1084b

DATE 6/15/45

TO: M. J. Starr
121 Administration Bldg.

In accordance with your request, the attached has been re-typed for the General's signature.

Kindly return to Room 120 Coliseum for mailing with the bond forms.

Thank you

CONFIDENTIAL

FROM:

B. U. de LOSSON
Acting Chief, Fiscal Div. EXT.
(32816)

OSS Form 105-20

DATE 6/11/45

- TO: 1. Col. W. I. Rohm
 2. Mr. L. M. Roam *5852*
 3. ~~Secretariat~~
General Counsel.

The attached letter has been prepared in accordance with a cabled request from Lt. K. E. Woodring. The individuals will operate in the China Theater.

Kindly have the Acting Director sign this letter and return to this office for forwarding to the Treasury Department with the Interim Bonds.

Thank you. *6/14*

*In proper legal form - no legal objection
 apparently letter should be classified
 McElwain*

FROM:

B. U. deHosson
 B. U. deHOSSON, Acting Chief

(32816)

Fiscal Division

EXT.

15 June 1946

CONFIDENTIAL

Mr. C. F. Allen
 Senior Disbursing Officer
 Division of Disbursement
 Treasury Department
 Washington 25, D. C.

Dear Mr. Allen:

There are released three Interim Agent-Cashier Bonds, each in the principal sum of \$10,000, executed by the Maryland Casualty Company on receipt on behalf of Lieutenants Andrew H. M. Jones, William F. Craft, and T/Sgt. Lloyd G. Davis for the purpose of making agent-cashier funds available to these individuals pending the execution of regular Agent-Cashier Bonds.

It is requested that a \$10,000 advance be made available to each Agent Cashier through your Disbursing Agent in Chungking, China. There is an urgent need for these funds to be furnished by 1 July 1946, and your assistance in expediting this transaction by that date will be greatly appreciated.

In all cases where it may be necessary to expend cash without first having prepared a regular voucher form signed by an Authorized Certifying Officer, appropriation limitation .001 will be utilized.

The regular bond forms, which are being transmitted abroad for completion, will be forwarded to your office after proper completion.

Very truly yours,

William J. Donahoe
 Director

Enclosure

Attention
 Mr. General Disbursing
 General Counsel
 Col. Bond
 Mr. Anderson

CONFIDENTIAL

10940

DATE 5/14/45TO: 1. Mr. L. M. Roam2. ~~Secretary~~ General Counsel

The attached letter has been prepared in response to a cable from Lt. Woodring, requesting that Helen M. Leonard, Finance representative in Calcutta, be advanced agent-cashier funds in the amount of \$5,000.

Kindly have the Director's signature affixed to this letter and return to the Finance Branch for transmittal to Treasury with the Interim Bond.

Thank you.

*Approved by
Agal P. S. S.
J. H. S. S.
5/14/45*

FROM: T. H. S. S.

Bernard U. deRosson
Acting Chief, Finance Br. EXT.

532

16 May 1945

Mr. G. F. Allen
 Chief Disbursing Officer
 Division of Disbursement
 Treasury Department
 Washington 25, D. C.

Dear Mr. Allen:

There is enclosed Treasury Department Form No. H-230, Interim Bond-Agent Cashier, executed by the Maryland Casualty Company as surety on behalf of Miss Helen M. Leonard, employee of this Agency, as principal for the purpose of making agent-cashier funds available to Miss Leonard, pending the execution of a regular agent-cashier bond.

It is requested that there be made available to Miss Leonard the sum of \$5,000 through the facilities of your representative at Calcutta, India. There is an urgent need for this Agent Cashier to have the use of these funds at the earliest possible date in order to avoid delay in our operations, and your assistance in expediting the handling of this transaction will be greatly appreciated.

Limitation .002 will be utilized by Miss Leonard in all cases where it may be necessary to expend cash without first having prepared a regular voucher form signed by an Authorized Certifying Officer.

The regular bond is being forwarded to Miss Leonard for completion and will be submitted to your office after proper examination.

Very truly yours,

William J. Donovan
 Director

Enclosure

RMH:ter
 cc: Mr. deLoach
 General Donovan
 Secretary

CONFIDENTIAL

853 Form 108ND

DATE 10 April 1946TO: 1. Mr. L. M. Ream *LR*2. ~~Secretariat~~ *General Counsel*

3. Director

4749

The attached covers the designation of M/Sgt. Earle B. Hiatt as an Agent Cashier to assist Mr. Paul B. Butler, Jr., Finance representative located in China.

Mr. Butler's agent-cashier funds have recently been increased from \$5000 to \$10,000, and it is felt that with the bonding of M/Sgt. Hiatt, sufficient funds will be available for operations in that area.

Inasmuch as this transaction is being handled by means of an Interim Bond and no advance application has been executed, it is requested that the signature of the Director be affixed to the attached letter.

FROM: Bernard U. deHosson *BUT*

Acting Chief, Finance Branch EXT. 532

16-00
CONFIDENTIAL

12 APRIL 1946

Mr. G. W. Allen
Chief Disbursing Officer
Division of Disbursement
Treasury Department
Washington 25, D. C.

Dear Mr. Allen:

There is enclosed Treasury Department Form No. A-536, Interim Bond-Agent Cashier, executed by the Maryland Casualty Company as surety, on behalf of Master Sergeant Harle S. Blatt (assigned to the Office of Strategic Services) as principal for the purpose of making Agent-Cashier funds available to Mr. Blatt pending the execution of a regular Agent-Cashier bond.

It is requested that there be made available to Sergeant Blatt the sum of \$3000 through the facilities of your Disbursing Agent in Chungking, China. Inasmuch as there is an urgent need for these funds for use by this Agent-Cashier, your assistance in expediting this transaction at the earliest possible date will be appreciated.

Limitation appropriation .002 will be utilized by Sergeant Blatt in all cases where it may be necessary to expend cash without first having prepared a regular voucher form signed by an Authorized Certifying Officer.

The regular bond form has been transmitted to Sergeant Blatt for completion and will be forwarded to your office after it has been properly executed.

Very truly yours,

H. Edward Winston
Acting Director

cc: M. Flayer

Winston, H. E.

CONFIDENTIAL

055 Form 1084a

DATE 4/10/45

TO: 1. Mr. L. M. Ream *LR*
 2. Secretariat
 3. Director - FOR SIGNATURE

In accordance with arrangements made with Lt. Kilgour, an Interim Bond has recently been executed for the purpose of providing Lt. John J. B. Ashcraft, IDG representative in Paris, with agent-cashier funds in the amount of \$5,000.

Under this arrangement it is understood that Lt. Ashcraft will make use of his agent-cashier funds only in cases where activities cannot be properly conducted by regular means through Mr. Bishop.

*I am Donovan
 says this money
 sets up machinery.
 Do not a project
 requiring O.D. 4
 Review Action*

FROM: Mr. Bernard U. deHosson *deH*
 Acting Chief, Finance Branch EXT. 532
 (32)(1)

CONFIDENTIAL*1.6 file
Agent-Cashier
x Ashcraft, Jr.*

12 April 1945

Mr. S. F. Allen
Chief Disbursing Officer
Division of Disbursement
Treasury Department
Washington 25, D. C.

Dear Mr. Allen:

Under separate cover, there has been forwarded to your office for approval and recording an Agent-Cashier Bond, Treasury Form 1871-B Revised, issued on behalf of Lt. John J. H. Ashcraft as principal and the Maryland Casualty Company as surety.

It is requested that the sum of \$8000 be made available to Lt. Ashcraft through the facilities of your disbursing agent in Paris, France. In order that proper accounting may be made by this Agency, appropriation limitation 5002 will be utilized in those instances where it may be necessary for Lt. Ashcraft to expend cash without first having prepared a regular voucher form signed by an Authorized Certifying Officer.

Inasmuch as there is an urgent need for these funds to be made available to this Agent Cashier at the earliest practicable date, your assistance in expediting the settling of this transaction will be greatly appreciated.

Very truly yours,

G. Edward Buxton
Acting Director

cc: Mr. F. Flayer

/s/ H. Hester

CONFIDENTIAL

OS Form 4001b

DATE 17 Sept. '45

TO: Mrs. O'Donnell

The attached papers
are for your files.

AWA

Office of the General Counsel

(42934)

14,757
 Agent-Cashier
 Exhibit E
 Page 1
 X Reports X Funds

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 10 September 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 June to 31 August incl. 1946.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 247,120.72

Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

Dookery, Ellen A.

\$ 15,000.00

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$ 15,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 260,120.72

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date

Remarks

Amount

8-11-46

Reimbursement for Bu.Vo.#24847

\$ 237,879.28

\$

Total receipts during period \$ 237,879.28

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD \$ 321,822.07

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 176,177.93

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 800,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.


(Signature of Agent-Cashier) AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

OFFICE OF STRATEGIC SERVICES

Date 10 September 1948

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 14 August to 31 August incl., 1942.6

Amount in possession of Agent-Cashier \$
Amount in possession of Subordinates:

Figure 6

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$

Date	Advances received from Disbursing Officer	Remarks	Amount
1-25-48	U.S. Treasury check (Agent Cashier Advance)		\$ 200,000.00
			\$

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 200,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 68,653.78

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$131,446.22

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$ -

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

R. L. Cunningham
(Signature of Agent-Cashier)

AGENT-CASHIER

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

033 Form 4001b

DATE _____

TO: Mrs. O'Donnell

The attached papers are
for your files.

JWD

Office of the General Counsel

(4291a)

X Reports X Fund

Page 1

OFFICE OF STRATEGIC SERVICES

Date 5 September 1945

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 July to 20 August incl. , 1945

Amount in possession of Subordinates:

#####

Total funds in possession of subordinates . . . \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 110,912.69

Advances received from Disbursing Officer

Amount

\$ 89,087.31

4

Total receipts during period \$ 89,087.31

TOTAL FINES TO BE ACCOUNTED FOR DURING PERIOD \$ 200,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
			\$
			\$
			\$
			\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 120,333.03

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 70,636.97

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
	\$
	\$
	\$
	\$
	\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 220,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

[Signature]
 (Signature of Agent-Cashier) AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(2-10)

Exhibit E
Page 1

OFFICE OF STRATEGIC SERVICES

Date 15 August 1945

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 July to 15 August, 1945.

Amount in possession of Agent-Cashier \$ 79,028.49

[illegible]

佛佛佛佛佛

Total funds in possession of subordinates . . . \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$	79,028.49
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Advances received from Disbursing Officer

Amount

Reimbursement for Bu. Voucher No. 492

\$ 30,076.51

●

Total receipts during period \$ 35,078.51

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 109,103.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD

\$ 109,105.00*

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ None

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ None

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States. In my possession and under my control during the period stated.


(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

*Includes check payable to the Treasurer of the United States in the amount of \$59,140.00.

Form 4001b

DATE 3 August 1946

TO: Mrs. McDonnell

The attached papers are for
your files.

AWA

Date: 2 August

1945

TO: Director

FROM:

Agent-Cashier

SUBJECT: Office Voucher No. 2020 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Douglas R. Bartelhorn
Agent-Cashier
Douglas R. Bartelhorn

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 July, 1945.

Admiral
for Chief, ~~Branch~~ Branch
FINANCE

14.757

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 3 August 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 July to 31 July inclusive, 1946

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 94,549.48

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
E. F. Connely	\$ 100,000.00
James L. Dougall	\$ 12,444.21
	\$
	\$
	\$
	\$
Total funds in possession of subordinates	\$ 112,444.21

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 206,993.69

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date	Remarks	Amount
7/19	Reimbursement for Bu.Vc.#491	\$ 293,006.31
		\$

Total receipts during period \$ 293,006.31

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit B
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

§
§
§

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 120,546.13

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 284,464.87

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
Stewart C. Johnson	\$ 75,000.00
	§
Robert C. Ellis	\$ 20,000.00
	§
	§
	§

Total Funds in possession of subordinates \$ 95,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas R. H. [Signature]
 (Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(9999)

OFFICE OF STRATEGIC SERVICES

Date August 3, 1945

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from July 1 to July 31, 1945, 1942.

Amount in possession of Agent-Cashier \$ 180,831.44

[illegible]

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 180,831.44

Advances received from Disbursing Officer

Date	Remarks	Amount
------	---------	--------

Total receipts during period \$ 319,168.56

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD \$ 275,513.75

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 224,486.25

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas M. Stinson

AGENT-CASHIER
(Signature of Agent-Cashier)

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(3040)

OSS Form 4010

DATE 3 Aug. 1945

TO: The Acting Director

Re: Bu. Vou. No. 2017

1. The attached voucher is in proper legal form for your signature.
2. Two (2) signatures are required.

A. William Amuth, Jr.
A. William Amuth, Jr.
Office of General
Counsel

Office of the General Counsel

(47734)

Date: 5 August

1946

TO: Director

FROM: Douglas W. Dimond

Agent-Cashier

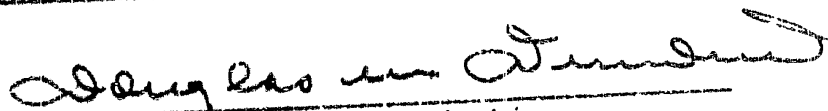
SUBJECT: Office Voucher No. 2017 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

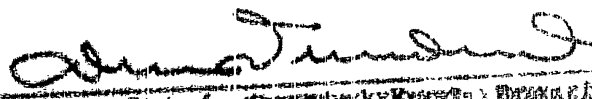
Remarks

(Unusual expenditures, or other items
for information of Director)



Agent-Cashier
Douglas W. Dimond

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 July, 1946.



Chief, ~~Finance Branch~~
for FINANCE BRANCH

Exhibit E
Page 2**STATEMENT OF ACCOUNT OF AGENT-CASHIER****PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD**

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD \$ 89,087.31

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 110,912.89

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

 AGENT-CASHIER
(Signature of Agent-Cashier)

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

14757
 Report - [unclear]
 Exhibit H
 Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 9 July 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 June to 30 June incl., 1946/s

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 163,976.14
 Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
E. F. Connely	\$ 100,000.00
James L. Dougall	\$ 20,000.00
	\$
	\$
	\$
Total funds in possession of subordinates	\$ 120,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 283,976.14

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
6/11	Reimbursement for Bu. Vo. #24848	\$ 216,023.86
		\$

Total receipts during period \$ 216,023.86

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 600,000.00

Exhibit B
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

§
§
§

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
CANCEL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 203,006.31

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 94,549.48

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
E.F. Connely	\$100,000.00
James L. Deugall	\$ 13,444.21

§
§
§
§
§

Total Funds in possession of subordinates \$ 117,444.21

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas R. Hatcher
Signature of Agent-Cashier

AGENT-CASHIER

NOTES:

Reports for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

<u>TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS</u>		\$	30,076.51
<u>DURING PERIOD</u>		\$	

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$	79,028.49
---	----	-----------

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates	\$	
---	----	--

<u>TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD</u>	\$	<u>109,105.00</u>
---	----	-------------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

C. F. Merrill

(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Report for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

SS FORM 4001D

DATE 3 July 1948

TO: Mrs. O'Donnell

The attached papers are
for your files.

AWA
AWA Jr

Office of the General Counsel

(42934)

Declassified and Approved For Release 2013/09/26 : CIA-RDP13X00001R000100440003-3

Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note; Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

\$ 319,168.56

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 180,881.44

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Amount

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas M. Stinson

AGENT-CASHIER
(Signature of Agent-Cashier)

NOTE: Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Form 4001D

DATE 4 June 1945

TO: The Acting Director

Re Bu. Vou. Nos. 24847,
24848, 24849, and
24850

1. The attached vouchers
are in proper legal form for
your signature.

2. Eight (8) signatures
are required.

JB
James B. Donovan

Office of the General Counsel

(2935)

14,787
Agent-Cashier

Date: 2 June

1945

TO: Director

FROM: W. L. Rehm

Agent-Cashier

SUBJECT: Office Voucher No. 24847 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)



Agent-Cashier

W. L. Rehm

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 May, 1945.

Chief, Special Funds Branch

Date: 2 June

1945

TO: Director

FROM: Douglas R. Hartshorne Agent-Cashier

SUBJECT: Office Voucher No. 24840 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Douglas R. Hartshorne
Agent-Cashier
Douglas R. Hartshorne

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 21 May, 1945.

W. H. [Signature]
Chief, ~~FINANCE~~ Branch
FINANCE

Date: 2 June

1945

TO: Director

FROM: R. G. White

Agent-Cashier

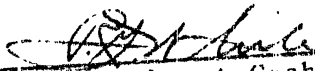
SUBJECT: Office Voucher No. 24849 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)


Agent-Cashier
R. G. White

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 May 1945.


Chief, ~~Special Funds~~ Branch
FINANCE

Date: 2 June

1948

TO: Director

FROM: Agent-Cashier

SUBJECT: Office Voucher No. 84580 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

[Signature]
Agent-Cashier
R. J. White

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 21 May, 1948.

[Signature]
Chief, Special Funds Branch
FINANCE

OSS Form 4001b

DATE _____

TO: 1962

Original signed by
Mr. O'Gara -
and dispatched. (copy
retained for his files.)
info

Office of the General Counsel

(42974)

14757

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 2 June 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 26 April to 31 May, incl., 1942.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 93,571.95
Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Dockery, Ellen A.	\$ 15,000.00
-------------------	--------------

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates	\$ 15,000.00
---	--------------

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 108,571.95

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date	Remarks.	Amount
4-28-45	Bu. Vo. #22253	\$391,428.05

\$

Total receipts during period	\$ 391,428.05
--	---------------

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

1475
Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 237,879.26

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 247,120.72

Amount in possession of Subordinates:

Name, Title and Address of Subordinate
Dookery, Ellen A.

Amount
\$15,000.00

Total Funds in possession of subordinates \$ 15,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.


(Signature of Agent-Cashier)

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(1442)

14777
Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 7 June 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 22 May to 31 May inclusive, 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 197,853.53
Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Connely, E.F.	\$ 100,000.00
---------------	---------------

Dougall, James L.	\$ 20,000.00
-------------------	--------------

Total funds in possession of subordinates	\$ 120,000.00
---	---------------

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 317,853.53

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
5-29-45	Reimbursement for Bu.Vo. #23889	\$ 182,146.47

Total receipts during period	\$ 182,146.47
--	---------------

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

44787
Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD	\$ 216,028.86
--	---------------

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$ 165,976.14
---	---------------

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
Cennely, E.F.	\$ 100,000.00
Dougall, James L.	\$ 20,000.00

Total Funds in possession of subordinates	\$ 120,000.00
---	---------------

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD	\$ 500,000.00
--	---------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas R. Hathorne
(Signature of Agent-Cashier) AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Exhibit B
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
EXCESS PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD

\$ 110,741.61

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 69,258.49

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.


(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

OSS Form 4001b

DATE 7 June 1945

TO: The Acting Director

Re: Bu. Vou. No. 25024

1. The attached voucher
is in proper legal form for your
signature.

2. Two (2) signatures
are required.

JBD
James B. Donovan

Office of the General Counsel

(43934)

Date: 31 May

1945

TO: Director

FROM: E. K. Merrill

Agent-Cashier

SUBJECT: Office Voucher No. 25024 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

None

E. K. Merrill
E.K. Merrill, Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, ~~Branch~~ for June, 1945.

W. K. Nelson
Chief, ~~Special Funds~~ Branch
FIN/NCE

14,577
Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 31 May 1948

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 to 31 May, 1948.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 79,993.04

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
	\$
	\$
	\$
	\$
	\$
	\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 79,993.04

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
	Reimbursement for Bu. Voucher No. 22896	\$ 29,111.96

Total receipts during period \$ 29,111.96

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 109,105.00

14757
Exhibit E
Page 2**STATEMENT OF ACCOUNT OF AGENT-CASHIER****PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD**

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

\$ 38,920.38

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 80,184.62

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 109,105.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

P. F. Thomas

(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Report for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(1000)

653 Form 8001b

DATE 2 June 1945

TO: The Director

Re: Bu. Vou. No. 24833

1. The attached voucher
is in proper legal form for
your signature.

2. Two (2) signatures are
required.

JB D/BJL
James. B. Donovan

Office of the General Counsel

(12946)

Date: June 2

1945

TO: Director

FROM:

Agent-Cashier

SUBJECT: Office Voucher No. 21833 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Part Allotment IB Theater - \$250,000.00

Payroll - \$43,522.26

Douglas M. Tinsley
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated for the month of May, 1945.

W. H. Tinsley
Chief, ~~FINANCE~~ Branch
FINANCE

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.

Date June 2, 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from May 1, 1945 to May 31, 1945, 1942.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 27,557.16

Amount in possession of Subordinates:

[illegible]

非非非非非

Total funds in possession of subordinates . . . \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 27,237.16

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

附註

Remarks.

Amount

\$ 472,462.84

✻

Total receipts during period \$

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit B
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note; Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 423,393.67

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 71,606.93

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 71,606.93

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas M. Stinson

(Signature of Agent-Cashier) AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

098 40010

DATE 26 May 1945

TO: Mrs. O'Donnell

The attached papers are for
your files.

JBD

Office of the General Counsel

(47714)

OSS Form 4001b

DATE 26 May 1946

TO: The Acting Director

Re: Bu. Vou. No. 23899

1. The attached voucher is in proper legal form for your signature.

2. Two (2) signatures are required.


James E. Donovan

Office of the General Counsel

(4293u)

Date: 22 May 1946

104

TO: Director

FROM: Douglas R. Hartshorne, Agent-Cashier

SUBJECT: Office Voucher No. 25800 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Douglas R. Hartshorne
Agent-Cashier
Douglas R. Hartshorne

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 May, 1946.

W. J. [Signature]
Chief, Special Funds Branch

141,757

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 22 May 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 May to 21 May inclusive, 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 24,909.68

Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

Connely, E.F. \$100,000.00

Dougall, James L. 20,000.00

Total funds in possession of subordinates \$120,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$144,909.68

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
5-7-45	Reimbursement for Bu.Vo. #22580	\$ 355,090.32

Total receipts during period \$355,090.32

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$500,000.00

Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
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(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 182,146.47

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 197,853.53

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Amount

Connely, E.P.

\$ 100,000.00

Dougall, James L.

\$ 20,000.00

Total Funds in possession of subordinates \$ 120,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.



AGENT-CASHIER

(Signature of Agent-Cashier)

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Form 1001b

DATE 8 May 1945

TO: The Director

Re: Bu. Vou. No. 22896

1. The attached voucher
is in proper legal form for your
signature.

2. Two (2) signatures are
required.

James B. Donovan
James B. Donovan

Office of the General Counsel

146
C. G. Merrill
2 P. 4

Date: 30 April 1945

TO: Director

FROM: H. K. Merrill, Agent-Cashier

SUBJECT: Office Voucher No. 22898 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

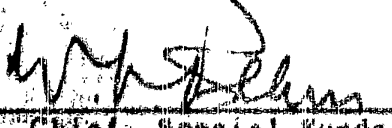
Remarks

(Unusual expenditures, or other items
for information of Director)

None


H.K. Merrill, Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated for May, 1945.


Chief, Special Funds Branch

(53057)

Exhibit B
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.

Date **30 April 1945**

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 to 30 April, 1945

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 91,075.88

Amount in possession of Subordinates:

[illegible]

維新維新維新

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 91,075.88

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Discussion

Primer

Amount

Reimbursement for Bu. Voucher No. 21153

\$23,029.12

Total receipts during period \$3,029.18

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD	114,105.00
---	------------

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

<u>TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD</u>	\$	34,111.96 *
---	----	-------------

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$	79,993.04
---------------------------------------	----	-----------

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
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\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates	\$	
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<u>TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD</u>	\$	114,105.00
---	----	------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

C. E. Penice
(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

* Includes \$5,000.00 payment from deposit held in escrow.

(17444)

Form 10010

Date 3 May 1945

To: The Director

Re: Bu. Vou. Nos. 22579 and
22580

1. The attached vouchers
are in proper legal form for your
signature.

2. Four (4) signatures are
required.

James B. Donovan
James B. Donovan

Office of the General Counsel

Date: 2 May

1945

TO: Director

FROM: R. G. White

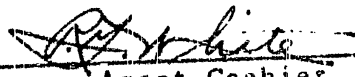
Agent-Cashier

SUBJECT: Office Voucher No. 22579 (attached)

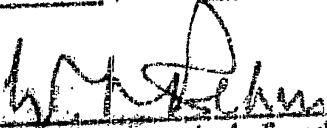
1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)


Agent-Cashier
R. G. White

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 20 April, 1945.


Chief, Special Funds Branch

14757
Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 2 May 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from _____ to _____, 1942.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 41,389.26

Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

\$
\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 41,389.26

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
4/7/45	Reimbursement for Bu. Vo. #20743	\$ 158,610.74

\$

Total receipts during period \$ 158,610.74

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 200,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note; Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET~~Total~~ PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 166,825.79

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 33,174.21

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
	\$
	\$
	\$
	\$
	\$
	\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.


(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(1144)

Date: 8 May

1946

TO: Director

FROM: Douglas R. Hartshorne Agent-Cashier

SUBJECT: Office Voucher No. 84580 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Douglas R. Hartshorne
Agent-Cashier
Douglas R. Hartshorne

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 20 April, 1946.

W. T. Stearns
Chief, Special Funds Branch

(54061)

14757
Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 2 May 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 April to 30 April inclusive, 1946.5

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 50,317.89
Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
Connely, E.F.	\$ 90,000.00
Dougall, James L.	\$ 20,000.00
	\$
Total funds in possession of subordinates	\$ 110,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 160,317.89

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
4-7-46	Reimbursement for Bu.Vo.#20744	\$ 339,682.11
		\$
Total receipts during period		\$ 339,682.11
TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD		\$ 500,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
			\$
			\$
			\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 355,090.32

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 24,009.68
Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
Connelly, E. F.	\$100,000.00
	\$
	\$ 20,000.00
	\$
	\$
	\$

Dougall, James L.

Total Funds in possession of subordinates \$ 120,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas R. Hutchins
(Signature of Agent-Cashier) AGENT-CASHIER

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(3000)

SS Form 4001b

DATE 30 April 1945

TO: The Director

Re: Bu. Vou. No. 22440

1. The attached voucher
is in proper legal form for
your signature.

2. Two (2) signatures
are required.

James B. Donovan
James B. Donovan

Office of the General Counsel

Date: May 1

1945

TO: Director

FROM:

Agent-Cashier

SUBJECT: Office Voucher No. 22440 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Detachment 102 - \$25,000.00

1. P. Theater - 150,000.00

Detachment 505 - 200,000.00

James M. Tinsley
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated for the month of April, 1945.

W. J. Stehman
Chief, Special Funds Branch

Exhibit M
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date May 1, 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from April 1, 1945 to April 30, 1945, 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 7,097.07
 Amount in possession of Subordinates:
 Name, Title and Address of Subordinate Amount

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 7,097.07

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer
 Date Remarks Amount
 \$ 472,902.13

Total receipts during period \$

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit B
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
			\$ 472,462.04

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 472,462.04

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 7,537.14

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
	\$
	\$
	\$
	\$
	\$
	\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 7,537.14

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

(Signature of Agent-Cashier)

 (Signature of Agent-Cashier)

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Date: 31 March

1945

TO: Acting Director

FROM: E. K. Merrill,

Agent-Cashier

SUBJECT: Office Voucher No. 21155 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

None

E. K. Merrill
E. K. Merrill, Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, ~~March~~ for April, 1945.

H. K. DeLam
Chief, Special Funds Branch

ORG FORM 4001B

DATE 25 April 1945

TO: The Director

Re: Bu. Vou. No. 22255

1. The attached voucher
is in proper legal form for
your signature.

2. Two (2) signatures
are required.

James B. Donovan
James B. Donovan

OK
Cole

Office of the General Counsel

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 31 March 1948

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 to 31 March, 1948

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 102,861.18

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
	\$
	\$
	\$
	\$
	\$
	\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 102,861.18

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
	Reimbursement for Voucher No. 15399	\$22,118.62

Total receipts during period \$ 22,118.62

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 125,000.00

Exhibit E
Page 3

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD	
DATE	PAID BY
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[illegible]

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS	
DURING PERIOD	\$ 35,924.12

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 91,075.00

Amount in possession of Subordinates:

[illegible]

Total Funds in possession of subordinates 11

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD	\$ 180,000.00
--	---------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

S. L. Merrin

(Signature of Agent-Cashier)

AGENT-CASILLER

▶▶▶

Report for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Date: 25 April

1945

TO: Director

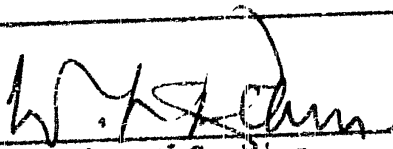
FROM: Agent-Cashier

SUBJECT: Office Voucher No. 22255 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)


Agent-Cashier
W. L. Rehn

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 20 April, 1945.


Chief, Special Funds Branch

146 7871
Agent Cashier
Exhibit E

Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 25 April 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 April to 25 April incl., 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$156,546.06

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Dockery, Ellen A.

\$15,000.00

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$ 15,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$171,546.06

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date

Remarks

Amount

4-7-45

Reimbursement for Bu.Vo. #20745

\$ 328,453.94

\$

Total receipts during period \$328,453.94

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$500,000.00

Exhibit B
Page 9STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 301,480.00

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 93,571.00

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
Dookery, Ellen A.	\$ 15,000.00

Total Funds in possession of subordination \$ 15,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 100,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

W. H. Schum AGENT-CASHIER
 (Signature of Agent-Cashier)

NOTE: Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Date: 3 April

1946

TO: Director

FROM: W. L. Rehn,

Agent-Cashier

SUBJECT: Office Voucher No. 20745 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

W. L. Rehn
Agent-Cashier
W. L. Rehn

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 March, 1946.

W. L. Rehn
Chief, Special Funds Branch

Unit 14 E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.

Date 1 April 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 March to 31 March incl., 1948. b

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 162,506.05

Amount in possession of Subordinate:

[illegible]

Total funds in possession of subordinates . . . \$ 16,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 167,866.68

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer	Remarks	Amount
1-2-44		Reimbursement for Bu. Ve. #17631	\$ 338,034.37

Time: 0000 hrs. during period 200-044-87

TOTAL FUND TO BE ACCOUNTED FOR (WIRING UNIT)	\$ 500,000.00
--	---------------

Exhibit B
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD \$ 220,463.94

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 156,640.00

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Dookery, Ellen A.

Amount

\$ 16,000.00

Total Funds in possession of subordinates \$ 16,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

W. J. L. Chan
(Signature of Agent-Cashier)

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Date: 8 April 1949

TO: Director

FROM: Douglas R. Barnhorne, Agent-Cashier

SUBJECT: Office Voucher No. 80744 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Douglas R. Barnhorne
Agent-Cashier
Douglas R. Barnhorne

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 March, 1949.

W. H. Schum
Chief, Special Funds Branch

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 5 April 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 March to 31 March incl., 1946.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 34,137.07
Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

E. F. Connolly

\$ 40,000.00

James L. Dougall

\$ 20,000.00

\$
\$
\$
\$

Total funds in possession of subordinates \$ 60,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 94,137.07

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer	Remarks	Amount
------	---	---------	--------

2/6/46

Reimbursement for Bu.Vo. #17620

\$ 400,000.00

\$

Total receipts during period \$ 400,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 800,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 339,682.11

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 50,317.89

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Amount

Cornely, E.F.

\$ 90,000.00

Dougall, James L.

\$ 20,000.00

\$

\$

\$

Total Funds in possession of subordinates \$ 110,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 600,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas R. Harrison
(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(336)

Date: 3 April

1946

TO: Director

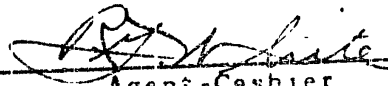
FROM: R. G. White, Agent-Cashier

SUBJECT: Office Voucher No. 20743 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)


Agent-Cashier
R. G. White

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 March, 1946.


Chief, Special Funds Branch

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES:

Place Washington, D. C.

Date 3 April 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 March 1945 to 31 March, inclusive, 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 55,270.89

Amount in possession of Subordinates:

[illegible]

○ ○ ○ ○ ○

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 55,270.89

RECEIPTS DURING PERIOD

Date	Remarks.	Amount
3-6-45	Reimbursement for Bu. Vo. #17630	\$ 114,729.11

502

Total receipts during period \$ 114,729.11

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 200,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 158,610.74

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 41,389.26

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Amount

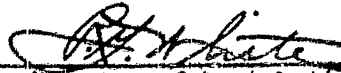
\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.


(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Report for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(Page)

OS Form 4001
 (Rev. 7/27/44)

OSS SECRETARIAT - ROUTE SLIP

DATE

TO	NAME	INITIALS
☒	O. C. Downing, Jr.	
	J. J. Monigan	
	R. J. Patrell, Jr.	
	R. Thum	
	D. C. Lee	
	L. W. Archibald	
	W. B. Kantack	
	W. H. Miley	
	P. P. Pugliese	
☒	A. W. Sulloway	
	J. H. Donovan	
	A. W. Smith, Jr.	
	A. L. Darr	
	H. B. Hamilton	
	L. R. Houston	
	C. B. McClelland	
	J. L. McDonnell	
	J. R. Schommer, Jr.	
	Secretariat Files	
	Director's Files	
	O. C. Files	

OS Form 200

APPLICATION FOR AN ADVANCE OF FUNDS

OFFICE OF STRATEGIC SERVICES

*File Agent Cashier File*Place WashingtonDate 27 September

TO THE DIRECTOR OF STRATEGIC SERVICES:

Application is hereby made for an advance of funds in the amount of \$ 200,000.00, to be chargeable to me as agent-cashier of Chief Disbursing Officer, Division of Disbursement, Treasury Department, and for use by me incident to collecting and analyzing confidential information and data bearing upon the national security of the United States.

It is requested that these funds be forwarded to me in checks of the following amounts: \$ 150,000.00, \$ 100,000.00, \$ 50,000.00.

[Signature]
(Signature of Agent-Cashier)

Special Assistant to W. J. Donovan
(Official Title of Agent-Cashier)

TO THE CHIEF DISBURSING OFFICER:

27 September 1944

(Date)

Pursuant to the authority contained in the act of June 28, 1944, which made certain monies available to the Office of Strategic Services to be expended as unvouchered payments, it is hereby requested that you advance to

R. G. White, Special Assistant to W. J. Donovan

(Name and Official Title)

Agent-Cashier, the sum of \$ 100,000.00 for use in collecting and analyzing confidential information and data bearing upon the national security of the United States.

It is requested that these funds be forwarded to the agent-cashier in checks of the following amounts: \$ 150,000.00, \$ 100,000.00, \$ 50,000.00.

[Signature]
(Director of Strategic Services)

NOTE: Prepare in quadruplicate. Forward original and 1 copy to the Chief Disbursing Officer. One copy each shall be retained by the Director of Strategic Services and by the Agent-Cashier.

Testified to be a true and correct copy

[Signature]

[Signature]

15,364

White, R. G.

September 27, 1946

The Honorable,
Secretary of Treasury,
Washington, D. C.

My dear Secretary:

Mr. R. George White has been appointed as Agent-Cashier representing the Chief Disbursing Officer of the United States Treasury, with a maximum withdrawal of \$500,000.00, which is the amount of his bond.

I would appreciate it if you would grant Mr. White the privilege of withdrawing a maximum of \$500,000.00 and waive the necessity of increasing his bond.

Sincerely,

(sgd) Wm. J. Donovan

W. J. Donovan
Director

OFFICE OF STRATEGIC SERVICES
WASHINGTON, D.C.

September 27, 1944

MEMORANDUM

TO: The Director

FROM: R. H. I. Goddard *R. H. I. Goddard*

Attached is a letter addressed to the Secretary of the Treasury for your consideration and, if approved, for your signature.

It is recommended that Mr. White's authorized withdrawal be increased to \$500,000.00 for the following reasons:

The writer is closing his Agent-Carrier account as of the end of this month.

It is now expected that all Agent-Carriers will submit reimbursement vouchers once monthly on or the first of each month. In the past, vouchers have been submitted at irregular intervals, when necessary. Because of the long interval between reimbursements it is felt that it would be safer to have a larger overall amount available.

In the past when withdrawals above \$200,000 have been requested and granted it has been customary to waive the requirement for increased bond.

Furthermore, it should be understood that Colonel Rehm's account cannot be used during his absence. It has been drawn down to a nominal amount.

If the letter to the Treasury is approved, it will be appreciated if it is returned to this office for delivery to him.

Attach.

Marion:

When you have made the
proper entries in your records,
will you send the attached let-
ter from the Treasury on to
Lt. Woodring.

JWA
John W. Aushinck
1st Lt., JAGD

Office of the Secretariat

1911

OSS Form 1084b

DATE 11/14/44TO: 1. Mr. L. M. Ream2. Secretariat

Our Caserta Office has presented an urgent request for these funds to be made available to Mrs. Fraunheim. They are for use at Headquarters as well as the several outlying locations in Italy.

Please expedite the release of the letter since the transfer cannot be accomplished prior to its receipt by the Treasury Department.

2014

Lt. NEWoodring

RESTRICTED

FROM: _____

EXT. _____

(32816)

15 November 1944

Mr. G. F. Allen
Chief Disbursing Officer
Division of Disbursement
Treasury Department
Washington 25, D. C.

Dear Mr. Allen:

There is attached an Interim Bond, executed by the Maryland Security Company on behalf of Iole B. Frauschein, for the purpose of covering an advance of \$35,000.00 which it is desired be placed at her disposal through the Treasury Disbursing Agent at Naples, Italy in connection with the vouchered activities of this agency.

The Agent-Cashier has previously under a separate bond been advanced the sum of \$5,000.00 to be utilized in connection with Agent-Cashier operations, and a complete accounting and release of this fund should be made by Mrs. Frauschein at the time the new advance of \$35,000.00 is granted. When a final accounting for the original advance has been made by the Agent-Cashier, the applicable surety bond should be cancelled.

Inasmuch as the vouchered activities at the location concerned are being somewhat hampered due to the inadequacy of Agent-Cashier funds, your prompt assistance in making the new advance of \$35,000.00 available to this Agent-Cashier will be appreciated.

Very truly yours,

William F. Donovan
Director

Attachment
Disbursing, Ndh
cc: General Donovan
Secretary
Mr. Lamm
Maryland Security Company
Mr. Murphy
Mr. Rosen

To: Mr. Goddard

Will you please send the
Director's office two file
copies of the enclosed

Director's Office

(3300)

15,139
HOUTCHON, Douglas
X Agent-Cashier

OFFICE OF STRATEGIC SERVICES
WASHINGTON, D. C.

31 August 1944

Full Agent Cashier: Falsch

MEMORANDUM:

TO: Mr. Charles S. Cheston

FROM: R. H. I. Goddard *R.H.I. Goddard*

1. Attached is a letter addressed to the Secretary of the Treasury for your consideration and, if approved, for your signature.

2. It is recommended that Mr. Hartshorne's authorized withdrawal be increased to \$500,000.00 for the following reasons:

Mr. Hartshorne assumed the duty of making payments for all Branches which I was servicing before my appointment to the Board of Review, also of making remittances to METO. As soon as Col. Rehm returns and I leave Special Funds entirely, I shall close out my Agent-Cashier account. In the meantime, I am retaining it as a stand-by in case of need. Several times since Col. Rehm left I have had to use it.

Furthermore, it should be understood that Col. Rehm's account cannot be used during his absence. It has been drawn down to a nominal amount.

3. If the letter to the Treasury is approved, it will be appreciated if it is returned to this office for delivery to him.

Attachment

10:10 →

CONFIDENTIAL
OFFICE OF STRATEGIC SERVICES

51 August 1944

MEMORANDUM

TO: Mr. Charles S. Chaston
FROM: R. H. I. Goddard

1. Attached is a letter addressed to the Secretary of the Treasury for your consideration and, if approved, for your signature.

2. It is recommended that Mr. Hartshorne's authorized withdrawal be increased to \$300,000.00 for the following reasons:

Mr. Hartshorne assumed the duty of making payments for all Branches which I was servicing before my appointment to the Board of Review, also of making remittances to MBTO. As soon as Col. Rehm returns and I leave Special Funds entirely, I shall close out my cash account. In the meantime, I am retaining it as a stand-by in case of need. Several times since Col. Rehm left I have had to use it.

Furthermore, it should be understood that Col. Rehm's account cannot be used during his absence. It has been drawn down to a nominal amount.

3. If the letter to the Treasury is approved, it will be appreciated if it is returned to this office for delivery to him.

Attachment

August 31, 1944

The Honorable,
Secretary of the Treasury,
Washington, D. C.

My dear Secretary:

Mr. Douglas R. Hartshorne has recently been appointed as Agent-Cashier representing the Chief Disbursing Officer of the United States Treasury, with a maximum withdrawal of \$200,000.00 which is the amount of his bond.

I would appreciate it if you would grant Mr. Hartshorne the privilege of withdrawing a maximum of \$500,000.00 and waive the necessity of increasing his bond.

Sincerely,

Charles S. Cheston,
Acting Director.

APPLICATION FOR AN ADVANCE OF FUNDS
OFFICE OF STRATEGIC SERVICES

Place WashingtonDate 11 August 1944

TO THE DIRECTOR OF STRATEGIC SERVICES:

Application is hereby made for an advance of funds in the amount of \$100,000.00, to be chargeable to me as Agent-Cashier of Chief Disbursing Officer, Division of Disbursement, Treasury Department, and for use by me in the collection and analyzing confidential information and data bearing upon the national security of the United States.

It is requested that these funds be forwarded to me in checks of the following amounts: \$100,000.00, \$100,000.00, \$100,000.00.

Douglas S. Bartshorne
(Signature of Agent-Cashier)

Special Assistant to W. J. Donovan
(Official Title of Agent-Cashier)

TO THE CHIEF DISBURSING OFFICER:

31 August 1944

(Date)

Pursuant to the authority contained in the act of July 12, 1940, made certain monies available to the Office of Strategic Services to be expended as unvouchered paymaster, it is hereby requested that you advance to

Douglas S. Bartshorne, Special Assistant to W. J. Donovan
(Name and Official Title)

Agent-Cashier, the sum of \$100,000.00 for use in collecting and analyzing confidential information and data bearing upon the national security of the United States.

It is requested that these funds be forwarded to the agent-cashier in checks of the following amounts: \$100,000.00, \$100,000.00, \$100,000.00.

Charles E. Wilson
(Signature of Director of Strategic Services)

Director of Strategic Services
(Official Title of Director of Strategic Services)

Prepared in hand-duplicate. Forward original and 1 copy to the Chief Disbursing Officer. One copy each shall be retained by the Director of Strategic Services and by the Agent-Cashier.

OSS Form 4001b

DATE 2 April 1945

TO: The Director

Re: Bu. Vou. No. 20658

1. The attached voucher
is in proper legal form for your
signature.

2. Two (2) signatures are
required.

James B. Donovan
James B. Donovan

Office of the General Counsel

14
Agent-Cashier

Date: April 2

1945

TO: Director

FROM: Douglas M. Dimond,

Agent-Cashier

SUBJECT: Office Voucher No. 20658 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Detachment 202 \$200,000.00

India-Burma 200,000.00

Douglas M. Dimond
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the disbursements, reference is made to the Monthly Statement of Financial Funds Branch, dated for the month of April, 1945.

Date: April 2

1945

TO: Director

FROM: Douglas M. Diamond, Agent-Cashier

SUBJECT: Office Voucher No. 20648 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Disbursement 202 \$300,000.00

Initials 206,000.00

Douglas M. Diamond
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated for the month of March, 1945.

L. M. S. Diamond
Chief, Special Funds Branch

OFFICE OF STRATEGIC SERVICES

Phone Washington, D. C.

Date April 2, 1945

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from March 1, 1945 ~~March 31~~ , 1945.

Amount in possession of Agent-Cashier \$ 79,459.12

Amount in possession of Hubbard listed:

[illegible]

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 79,409.19

Date	Advances received from Distributing Office	Remarks

Notes

許世英

疾病の診断

1,20,560.47

Total pages during period

TOTAL AMOUNT TO BE ACCOUNTED FOR DURING PERIOD	\$ 500,000.00
--	---------------

Exhibit 2
 Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD	\$ 472,992.13
--	---------------

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$ 27,997.07
---	--------------

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Total Funds in possession of subordinates	\$
---	----

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD	\$ 500,000.00
--	---------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas M. Stinson
 AGENT-CASHIER
 (Signature of Agent-Cashier)

NOTE: Report for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

151,757

Agent-Cashier

EXHIBIT E

Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 28 February 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 to 28 February, 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 96,453.40

Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 96,453.40

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date	Remarks	Amount
	Reimbursement for Voucher #16235	\$26,546.60

21 Feb	From Caroline B. McMahon	\$ 65.70
--------	--------------------------	----------

Total receipts during period \$ 26,612.30

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 123,065.70

Exhibit E
Page 2**STATEMENT OF ACCOUNT OF AGENT-CASHIER**

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD		
Date	Subvoucher Envelope Number	Paid by Amount

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD	\$ 88,144.62
---	--------------

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$ 108,081.10
Amount in possession of Subordinates:	

Name, Title and Address of Subordinate	Amount
--	--------

Total Funds in possession of subordinates	\$
---	----

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD	\$ 185,065.70
---	----------------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

(Signature)
(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

OSS Form 4001b

DATE 10 Mar. '45

to: The Director

Re: Bu. Vou. No. 18389

1. The attached voucher is in proper legal form for your signature.
2. Two (2) signatures are required.

JBD
James B. Donovan

Office of the General Counsel

(42934)
Law

Date: 28 February 1945

TO: Director

FROM: E. K. Merrill, Agent-Cashier

SUBJECT: Office Voucher No. 16369 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

None

E. K. Merrill
E. K. Merrill, Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, ~~dated~~ for the month of March, 1945.

W. H. Johns
Chief, Special Funds Branch

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.

Date 2 March 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 February to 28 February incl., 1942.5

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 79,492.39

Amount in possession of Subordinates:

[illegible]

Total funds in possession of subordinates . . . \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 79,492.39

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date	Remarks	Amount
------	---------	--------

2-11-48	Reimbursement for Bureau Voucher	\$ 120,807.61
---------	----------------------------------	---------------

Total receipts during period \$ 120,507.61

TOTAL FUND TO BE ACCOUNTED FOR DURING PERIOD \$ 200,000.00

Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD		
Date	Subvoucher Envelope Number	Paid by Amount

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 144,729.11

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$ 55,270.39
---	--------------

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Amount

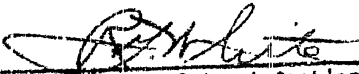
\$
\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.


(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(3-44)

Date: 8 March

1948

TO: Director

FROM: Douglas R. Hartshorne, Agent-Cashier

SUBJECT: Office Voucher No. 17020 (attached)

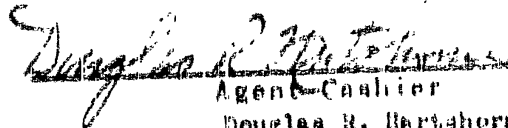
1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

None


Agent-Cashier

Douglas R. Hartshorne

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 10 February, 1948.


Chief, Special Funds Branch

14707
Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D.C.Date 2 March 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 February to 28 February incl., 1946

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier	\$ 79,864.66
Amount in possession of Subordinates:	
Name, Title and Address of Subordinate	Amount
Dougall, James L.	\$ 20,000.00
Gregory, Donald M.	\$ 30,000.00
	\$
	\$
	\$
	\$
	\$
Total funds in possession of subordinates	\$ 50,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 129,864.66

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
2/13/46	Reimbursement for Bureau Voucher #16224	\$370,136.34
		\$
Total receipts during period		\$ 370,136.34

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit 6
Page 5

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

\$ 400,002.33

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 54,137.97

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Dougall, James L.

\$ 20,000.00

Gregory, Donald M.

\$ 40,000.00

Total Funds in possession of subordinates \$ 60,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Donald M. Gregory
(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE: Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

OSS Form 4001b

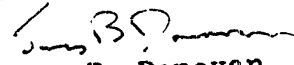
DATE 3 March 1945

TO: The Acting Director

Re: Bu. Vou. Nos. 17629
and 17630

1. The attached vouchers
are in proper legal form for
your signature.

2. Four (4) signatures
are required.


James B. Donovan

Office of the General Counsel

(42934)
BWA

Date: 2 March 1946

TO: Director

FROM: R. G. White

Agent-Cashier

SUBJECT: Office Voucher No. 17630 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

None

R. G. White
Agent-Cashier

R. G. White

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 28 February, 1946.

W. H. Johnson
Chief, Special Funds Branch

03-1000 4001b

DATE 1 March 1946

TO: The Acting Director

Re: Bu. Vou. Nos. 17531,
9569, and 17624.

1. The attached vouchers
are in proper legal form for
your signature.

2. Six (6) signatures
are required.

James B. Donovan
James B. Donovan

Office of the General Counsel

Date: March 1

1945

TO: Director

FROM: Douglas H. Diamond Agent-Cashier

SUBJECT: Office Voucher No. 17624 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

350,000.00 - I. B. Theater

29,267.00 - BSO Feb. payroll

Douglas H. Diamond
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, ~~dated~~ for the month of February, 1945.

W. H. P. [Signature]
Chief, Special Funds Branch

Date: 21 February

1948

TO: Director

FROM:

Agent-Cashier

SUBJECT: Office Voucher No. 9889 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

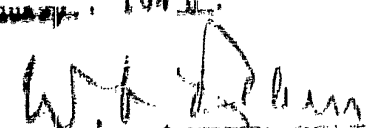
Remarks

(Unusual expenditures, or other items
for information of Director)


 Agent-Cashier

G. J. Lannithen, Jr.

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statements of Special Funds Branch, dated 21 October 1944-31 January, 1945.


 Chief, Special Funds Branch

10/75/7
Agent-Cashier

Date: 24 February

1948

TO: Director

FROM:

Agent-Cashier

SUBJECT: Office Voucher No. 17831 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items for information of Director)

W. L. Kohn

W. L. Kohn

Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 20 FEBRUARY 1948, 1948.

W. L. Kohn

Chief, Special Funds Branch

1971
 Agent C. C. Jones
 Exhibit B
 Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 28 February 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 January to 28 February, incl., 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 396,895.90
 Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

Ellen A. Dockery \$ 15,000.00

Total funds in possession of subordinates \$ 15,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 411,895.90

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date	Remarks	Amount
1/31/45	Reimbursement for voucher #13999	\$ 88,104.10
		\$

Total receipts during period \$ 88,104.10

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher	Envelope Number	Paid by	Amount
				\$
				\$
				\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
~~1974~~ PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
 DURING PERIOD \$ 332,634.37

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$152,365.63

Amount in possession of Subordinates:

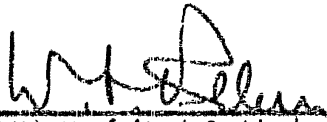
Name, Title and Address of Subordinate	Amount
Ellen A. Dockery	\$15,000.00
	\$
	\$
	\$
	\$
	\$

Total Funds in possession of subordinates \$ 15,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, is my possession and under my control during the period stated.


 (Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(1944)

Report - Cashman

Page 1

OFFICE OF STRATEGIC SERVICES

Date 21 February 1945.

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 October 1944 to 31 January incl., 1945.

Amount in possession of Agent-Cashier	\$ 12,355.71
Amount in possession of Subordinates:	

附錄一

Total funds in possession of subordinates \$ ---

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 312,355.71

Advances received from Disbursing Officer

Amount:

6

Total receipts during period \$ 187,644.29

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD		Amount
Date	Subvoucher Envelope Number	Paid by
		\$
		\$
		\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

NET
TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 276,773.28

FUNDS ON HAND AT END OF PERIOD:
 Amount in possession of Agent-Cashier \$ 223,226.72

Amount in possession of Subordinates:
 Name, Title and Address of Subordinate

Amount
 \$
 \$
 \$
 \$
 \$
 \$

Total Funds in possession of subordinates \$ ---

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

C. J. Lennihan, Jr.
 (Signature of Agent-Cashier)

AGENT-CASHIER

C. J. Lennihan, Jr.

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Exhibit E
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.

Date March 1, 1945.

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from February 16 to February 28, 1945 . 1942.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 141,061.50

Amount in possession of Agent-Cashier
Amount in possession of Subordinate:

Amount in possession of Subordinates:	
Name, Title and Address of Subordinate	Amount

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 141,061.50

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer	Remarks

amount

458.938.50

Total receipts during period

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$900,000.00

Exhibit B
Page 2**STATEMENT OF ACCOUNT OF AGENT-CASHIER****PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD**

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD		\$ 420,560.51
---	--	---------------

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$ 79,439.19
---------------------------------------	--------------

Amount in possession of Subordinates:	
---------------------------------------	--

Name, Title and Address of Subordinate	Amount
--	--------

Total Funds in possession of subordinates	\$
---	----

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD	\$ 500,000.00
---	---------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Charles W. Tamm
AGENT-CASHIER
(Signature of Agent-Cashier)

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(3488)

OFFICE OF STRATEGIC SERVICES
WASHINGTON, D. C.

February 12, 1945.

To: Director

From: Emerson Bigelow

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net dollar expenditures were actually made by me in the amount on the subject voucher, pursuant to proper authorization from the Director of Strategic Services. Such expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items for information of Director)

This voucher covers purchase from U. S. Treasury of equivalent in Swiss francs.

Emerson Bigelow
Emerson Bigelow

The foregoing has been administratively reviewed and approved. For details of the above expenditures, reference is made to the current books maintained by Mr. Bigelow.

W. H. [Signature]
Chief, Special Funds Branch.

35 Form 40010

DATE 16 Feb. 1945

TO: Mrs. O'Donnell

The attached papers
are for your files.

JBD

Office of the General Counsel

OSS Form #001b

DATE 16 Feb 1945

TO: The Director

Re: Bu. Vou. No. 16767

1. The attached voucher
is in proper legal form for
your signature.

2. Two (2) signatures
are required.

James B. Donovan
James B. Donovan

Office of the General Counsel

100-238)

OSS Form 4001b

DATE 19 February 1945

TO: MRS. O'DONNELL

The attached papers are for
your files.

JBS
James B. Donovan

Office of the General Counsel

(42934)

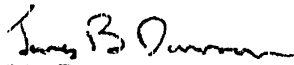
OSS Form 4001b

19 February 1945
DATE

TO: DIRECTOR

Re: Office Voucher No. 16532

1. The attached voucher is in proper legal form for your signature.
2. Two (2) signatures are required.


James B. Donovan

Office of the General Counsel

(42934)

Date: February 16

1945

TO: Director

FROM: Douglas M. Diamond - Agent-Cashier

SUBJECT: Office Voucher No. 16767 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

\$200,000.00 for C. & I. B.

\$150,000.00 for C. & I. B.

Douglas M. Diamond
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated February 5, 1945.

W. L. Schum
Chief, Special Funds Branch

1777
Exhibit B
Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date February 16, 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from February 1, 1945 ~~to February 15~~, 1945.
thru

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 231,408.34
Amount in possession of Subordinates:
Name, Title and Address of Subordinate Amount

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$

231,408.34

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer
Date Remarks Amount
\$ 268,591.65

Total receipts during period \$

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

14-707
Exhibit E
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHIER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 358,938.50

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 141,061.50

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

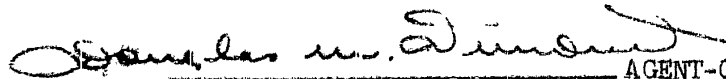
\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.



(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

985 Form 00019

DATE 9 Feb 1945

TO: The Director

Re: Bu. Vou. Nos. 16823 and
16824

1. The attached vouchers are in proper legal form for your signature.

2. Four (4) signatures are required.

James B. Donovan
James B. Donovan

Office of the General Counsel

James B. Donovan
147910

Date: 6 February

1946

TO: Director

FROM: R. G. White

Agent-Cashier

SUBJECT: Office Voucher No. 16223 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

R. G. White
Agent-Cashier
R. G. White

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 January, 1946.

W. H. [Signature]
Chief, Special Funds Branch

Date: 6 February

1945

TO: Director

FROM: Douglas R. Hartshorne, Agent-Cashier

SUBJECT: Office Voucher No. 16224 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

Douglas R. Hartshorne
Agent-Cashier
Douglas R. Hartshorne

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated 31 January, 1945.

W. H. Starnes
Chief, Special Funds Branch

14.757
 Exhibit E
 Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 6 February 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 January to 31 January, incl., 1946.⁵

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 182,720.71
 Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

Dougall, James L.	\$ 20,000.00
-------------------	--------------

Gregory, Donald M.	\$ 50,000.00
--------------------	--------------

Total funds in possession of subordinates	\$ 50,000.00
---	--------------

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 232,720.71

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
1-18-46	Reimbursement for Bureau Voucher #13998	\$ 267,279.29

Total receipts during period	\$ 267,279.29
--	---------------

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 500,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

\$ 370,136.34

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 79,864.68

Amount in possession of Subordinates:

Name, Title and Address of Subordinate

Dougall, James L.

Gregory, Donald M.

Amount

\$ 20,000.00

\$

\$ 30,000.00

\$

\$

\$

Total Funds in possession of subordinates \$ 50,000.00

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 500,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Douglas C. H. [Signature] AGENT-CASHIER
(Signature of Agent-Cashier)

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(2000)

OS Form 40010

DATE 8 February 1945

TO: Mrs. O'Donnell

The attached papers
are for your files.

JHD
JHD

Office of the General Counsel

(42936)

14,757
Agent-Cashier
Exhibit II
Page 1 of 1
1. Envelope

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.Date 31 January 1945

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 to 31 January, 1945.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 90,234.12

Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 90,234.12

RECEIPTS DURING PERIOD

Date	Advances received from Disbursing Officer Remarks	Amount
1-15-45	Reimbursement for Bureau Vo. #14294	\$ 34,765.88

\$

Total receipts during period \$ 34,765.88

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 125,000.00

Exhibit E
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

\$
\$
\$

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS

DURING PERIOD \$ 28,545.60

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 96,453.40

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 125,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

C. R. Remick

(Signature of Agent-Cashier)

AGENT-CASHIER

NOTE:
Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

Date: 31 January 1946

TO: Director

FROM: E. K. Merrill,

Agent-Cashier

SUBJECT: Office Voucher No. 10822 (attached)

1. Your execution of the subject voucher is recommended and requested.
2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

None

E. K. Merrill
E. K. Merrill, Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated for the month of February, 1946.

W. K. Sullivan
Chief, Special Funds Branch

14. 10. 7
 Exhibit 5
 Page 1

STATEMENT OF ACCOUNT OF AGENT-CASHIER

OFFICE OF STRATEGIC SERVICES

Place Washington, D. C.

Date 6 February 1946

TO THE OFFICE OF STRATEGIC SERVICES:

The following statement of funds advanced to me for use in collecting and analyzing confidential information and data bearing upon the national security of the United States, is for the period from 1 January 1946 to 31 January, incl., 1946.

FUNDS ON HAND AT BEGINNING OF PERIOD:

Amount in possession of Agent-Cashier \$ 69,726.00
 Amount in possession of Subordinates:

Name, Title and Address of Subordinate Amount

\$
\$
\$
\$
\$
\$

Total funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT BEGINNING OF PERIOD . . . \$ 69,726.00

RECEIPTS DURING PERIOD

Advances received from Disbursing Officer

Date	Remarks	Amount
1-15-46	Reimbursement for Voucher #1401	\$ 126,549.89
1-15-46	Reimbursement for Voucher #1400	\$ 4,726.70

Total receipts during period \$ 140,874.10

TOTAL FUNDS TO BE ACCOUNTED FOR DURING PERIOD \$ 200,000.00

Exhibit 10
Page 2

STATEMENT OF ACCOUNT OF AGENT-CASHTER

PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

[illegible]

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS
DURING PERIOD \$ 120,607.61

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier \$ 70,402.20

Amount in possession of Subordinates:

[illegible]

Total Funds in possession of subordinates \$

TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD \$ 200,000.00

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Agent-Cashier AGENT-CASHIER

2004-1

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

OSS Form 4001b

DATE 1 February 1945

TO Mrs. O'Donnell

The attached papers are
for your file.

JED

Office of the General Counsel

(42934)

OSN form 1001b

DATE 1 February 1945

TO: Acting Director

Re: Bu. Vou. No. 15977

1. The attached voucher
is in proper legal form for
your signature.

2. Two (2) signatures
are required.

James B. Donovan
James B. Donovan

Office of the General Counsel

Arch
(4/9/34)

Date: February 1

1945

x funded

TO: Director

FROM: Douglas M. Dimond Agent-Cashier

SUBJECT: Office Voucher No. 15977 (attached)

1. Your execution of the subject voucher is recommended and requested.

2. I certify that net disbursements were actually made by me in the amount on the subject voucher, pursuant to proper authorization within the Office of Strategic Services. Expenditures are properly chargeable to the appropriation indicated in the subject voucher.

Remarks

(Unusual expenditures, or other items
for information of Director)

\$58,000.00 (Payroll SSO)

\$200,000.00 for C. & I. B. (Det. 101 & 102)

Douglas M. Dimond
Agent-Cashier

The foregoing has been administratively reviewed and approved. For details of the above disbursements, reference is made to the Monthly Statement of Special Funds Branch, dated January, 1945.

H. W. Stearns
Chief, Special Funds Branch

Exhibit B
Page 2STATEMENT OF ACCOUNT OF AGENT-CASHIERPAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD

Date	Subvoucher Envelope Number	Paid by	Amount
------	----------------------------	---------	--------

(Note: Subvoucher Envelope shall contain receipts for payment and/or statements explaining payments for which receipts could not be obtained.)

<u>TOTAL PAYMENTS BY AGENT-CASHIER AND SUBORDINATE OFFICERS DURING PERIOD</u>	\$ 268,591.66
---	---------------

FUNDS ON HAND AT END OF PERIOD:

Amount in possession of Agent-Cashier	\$ 231,408.34
---------------------------------------	---------------

Amount in possession of Subordinates:

Name, Title and Address of Subordinate	Amount
--	--------

\$
\$
\$
\$
\$
\$
\$

Total Funds in possession of subordinates	\$
---	----

<u>TOTAL FUNDS TO BE ACCOUNTED FOR AT END OF PERIOD</u>	\$ 500,000.00
---	---------------

CERTIFICATE

I certify that the above is a correct accounting of all funds advanced for the purpose of collecting and analyzing confidential information and data bearing upon the national security of the United States, in my possession and under my control during the period stated.

Charles M. Jensen
AGENT-CASHIER
(Signature of Agent-Cashier)

NOTE:

Prepare for the Office of Strategic Services, monthly, in duplicate and submit not later than the 10th day of the month following the period covered by the report.

(See)

to Shum

File

Ed Wilson

^{the name of}
Hume, all

The men in line here
have sent A

Stephens

1. A copy of this report went to
Major Dwyer
2. The field has been notified of all
departures
3. Bi weekly reports on status of all
for whom TCN & AAR have been requested
is furnished
4. And investigating report on status of reports

to Shrum

File

Ed Wilson

Have ^{the names of} all

The men listed here
have sent a

Shepherd

✓

1. A copy of her report sent to
Major Dineen
2. The fact is also notified of all
departments
3. As well, reports on status of all
for whom CIA has been requested
in formal manner
4. And also suggesting reports on status of security

SECRET

TO: All Administrative Services Field Personnel

FROM: Louis M. Ream

Intensive effort is still being made to build up the Administrative Services organization in the Far East in order that Services can be in a position to properly assume the burdens that it will be called on for in this highly important theater. It is our feeling in Washington that the Services problems in FETO, especially China, will be very complex due to a number of causes, among which are hump tonnage, diversification of operations, and widespread location of operations. As of 31 January Services had 24% of the total personnel in FETO. It has been our policy to get Services personnel there first so that Services will be ready to do its proper job. This is further complicated by the fact that there can be no theatre recruitment in either I-CB or SLAC.

We are busily engaged in the usual convolutions, the annual OSS budget, which is to be presented to the Bureau of the Budget this week. There will, of course, be a total reduction in total personnel and a considerable reduction in money, since the greater percentage of procurement and supply will be from material for which OSS does not have to reimburse the Army. The reduction of total personnel in OSS will occur in other theatres to offset the necessary increases in FETO.

Captain Arthur Oppenheimer is now in MedTO setting up the accelerated supply reports system but will be back here in time for the submission of the OSS catalog requirements for the Army.



L. M. Ream
 Louis M. Ream
 Deputy Director
 Administrative Services

S E C R E T

- 2 -

I. Transportation Office

- A. This Branch formerly under OSSTO has now been transferred to Administrative Services with the following personnel:

Lt. Col. James W. Kirk
 Thomas Damberg
 Major Charles B. Robison
 Charles J. Conlon
 Lt. William Bentham
 Mrs. Lorraine Leverone
 Miss Lorraine Meador
 Miss B. Jean Lindsay
 Mrs. M. Elizabeth Goffe
 Miss C. Dema Parker
 Lt. Edward J. Goff
 Miss Abouise Charles
 Miss Helen Baginski
 E. DeWitt Kamel
 T/Sgt. Thomas Stuller
 Pvt. D. Sherwood

Transportation Officer
 Executive Officer
 Chief, Overseas Movement Unit
 Civilian Processing Officer
 Military Processing Officer
 Secretary
 Secretary
 Secretary
 Administrative Officer
 Clerk
 Operations Officer
 Domestic Travel
 Secretary & Domestic Travel
 Information Officer
 Baggage Stencilling
 Driver

Lt. William K. Eliscu
 Sgt. John Montouri

Travel Officer, New York
 Embarkation Sergeant

Lt. Robert Sheppard
 Sgt. Ernest Fenton

Travel Officer, Los Angeles
 Travel Sergeant

- B. Personnel Dispatched to Washington for Temporary Duty. If the Field Officers desire to have their personnel return from Washington by air, it will be necessary to include Theater Air Priority Designator in their Army Travel Orders. Without this designator the individual's chances are slim to travel by plane to Washington and return. Justification cannot be secured from OPD, War Department as their allotments of air priorities have been cut in half. If no action is taken by Adjutant in the field, the personnel are apt to return by steamer even if the orders read, "air travel is authorized to Washington and return."

- C. Personnel Returning to Washington. An extensive system has been established to meet and escort personnel returning by sea. Credit for this smooth operation should be given to the Field Officers, who promptly pouch copies of the orders and cable us the necessary information. Through special arrangements with the Port authorities we have our personnel arriving in New York in the morning and in Washington that same evening. This eliminates a three to four day stay at the Staging Area, which other military personnel must experience. The excellent cooperation of our Field Officers is appreciated and their assistance is essential in future expediting.

SECRET

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II. Military Personnel

A.1. The following named officers left Washington for stations and duties shown opposite their respective names:

Major Jewell G. Haynie	1/25/45	China Mission
Capt. Spero Karahalios	1/25/45	China Mission
1st Lt. Calvin C. DeGray	1/25/45	China Mission

2. The following named enlisted men left Washington for stations and duties shown opposite their respective names:

T/Sgt. Robert R. Millar	1/25/45	China Mission
Sgt. James O. Jackson	1/25/45	China Mission
Sgt. Homer J. Gresham	1/25/45	China Mission
Cpl. Charles N. Linscott	1/25/45	China Mission
Cpl. Joseph D. Patti	1/25/45	China Mission
Cpl. Servia B. Thorne	1/25/45	China Mission
T/5 Clarence L. Baker	1/25/45	China Mission
T/5 Rudolph Emond	1/25/45	China Mission
T/5 Everett L. Linker	1/25/45	China Mission
T/5 Marshall E. Shoryer	1/25/45	China Mission
PFC Armand D. Stenholm	1/25/45	China Mission
PFC Catorino Califano	1/25/45	China Mission
PFC Proston Rodgers	1/25/45	China Mission
Pvt. Patrick J. Berry, Jr.	1/25/45	China Mission
Pvt. Edward G. Brennan	1/25/45	China Mission
T/4 Norman Lyon	1/25/45	Kandy, Ceylon
Cpl. Leonard Jacobs	1/25/45	Kandy, Ceylon
PFC Claude D. Hudson	1/25/45	Kandy, Ceylon
T/Sgt. Edward Smith	1/25/45	Kandy, Ceylon

B. The following officers and enlisted men are being oriented for their future assignments and awaiting transportation to overseas destination:

1. Officers.

1st Lt. Chester Coleman	Supply Officer	CBI
1st Lt. David F. Long	Supply Officer	CBI
2nd Lt. Robert Maynard	Supply Officer	CBI
2nd Lt. James E. Burwell	Supply Officer	CBI
1st Lt. Robert A. Bonner	Adjutant	CBI
1st Lt. Daniel E. Volm	Reproduction	CBI

2. Enlisted Men.

1st Sgt. James A. Gartland	Det. 1st Sergeant
T/Sgt. William E. Butke	Chief Clerk
T/Sgt. August O. Molnar	Motor Sergeant
T/Sgt. George E. Watkins	Utility Sergeant
S/Sgt. Joseph A. Sliwa	News Sgt, China Mission
S/Sgt. Joseph W. Walker	Supply Sergeant
S/Sgt. Joseph A. Griffin	Personnel Clerk
S/Sgt. Nick A. Isaac	Motor Sergeant

SECRET

SECRET

S/Sgt. William J. Lynch	Reproduction
S/Sgt. Danny A. Menna	Personnel Clerk
T/5 Charter D. Stinespring	Ordinance NCO
Sgt. Joel L. Hart	Clerk - General
Sgt. Bernard J. Lake	Reproduction
Sgt. John F. Lynch	Personnel Clerk
Sgt. Thomas J. Robertson	Carpenter
Sgt. Robert A. Schultz	Cook - China Mission
Sgt. Henry J. Wojciechowski	Driver - China Mission
Sgt. Michael Losko, Jr.	Mail Clerk
T/4 Frank H. Isgro	Clerk Typist
T/4 Sylvan Prieber	Driver
T/4 Melvin E. Sangwin	Driver
T/4 Thomas G. Stamoulis	Driver
T/4 Lawrence E. Mackochnie	Driver
Cpl. Edmund Bednarek	Cpl. NCO
Cpl. Leo E. Chorgoski	Basic - China Mission
Cpl. Fredorick Claudy	Reproduction
Cpl. James Elliott	Basic - China Mission
Cpl. Laverne Erickson	Driver
Cpl. Daniel J. Kundol	Reproduction
Cpl. Arthur M. Roberts	Electrician
Cpl. Homer T. Rutledge	Basic Soldier
Cpl. Allen J. Sulheimer	Basic Soldier
Cpl. Frederick Senger	Basic Soldier - China Mission
Cpl. Samuel Stein	Basic Soldier
Cpl. John H. Wilbert	Reproduction
T/5 Johnnie Patton	Cook
T/5 Edward A. Champlin	Cook
T/5 Louis D. DiCiccio	Carpenter
T/5 Andrew L. Fox	Supply Clerk
T/5 Robert J. Hoy	Driver
T/5 Harry H. Hughes	Driver - China Mission
T/5 Johnnie K. Mikolas	Carpenter
T/5 Albert H. Pahl	Driver
T/5 Leo J. Smith	Driver
T/5 Charles J. Traina	Reproduction
T/5 Warren O. Winstanley	Reproduction
T/5 Clinton H. Zoller	Driver
PFC Berkley C. Ball	Reproduction
PFC Charley A. Billiott	Cook
PFC Ralph V. Griggs	Basic Soldier
PFC Theodore Kalogeropoulos	Basic Soldier
PFC Dimitrios Mathos	Cook
PFC Shady Murray	Cook - China Mission
PFC James Mandlos	Driver - China Mission
PFC Anthony J. Rogowski	Cook - China Mission
PFC George L. Tambakos	Basic Soldier
PFC Merritt T. Yost	Basic Soldier
Pvt. Milo J. Adair	Driver
Pvt. Liner Atwood	Reproduction
Pvt. Anthony W. Basotta	Basic Soldier
Pvt. Garnet L. Bray	Basic Soldier
Pvt. Gerald H. Burdine	Driver
Pvt. Wigula B. Bassano	Basic Soldier
Pvt. George Conzar	Reproduction
Pvt. Mario P. Corvona	Clerk - General
Pvt. Edward A. Condon	Basic Soldier

SECRET

SECRET

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Pvt. William B. Cook	Driver
Pvt. Walter M. Cuddy, Jr.	Reproduction
Pvt. Armand DeLong	Driver
Pvt. Wendell D. Eusenberry	Mechanic
Pvt. James Economou	Basic Soldier
Pvt. Eugene N. Edmondson	Cook - China Mission
Pvt. John C. Garos	Basic Soldier
Pvt. George W. Johnson	Reproduction
Pvt. Almous Jourdon	Driver
Pvt. Charles A. Kump	Basic Soldier
Pvt. Robert L. LeGault	Basic Soldier - China Mission
Pvt. Joe H. Long	Basic Soldier
Pvt. Michael Mamakos	Basic Soldier
Pvt. Joseph S. McNutty, Jr.	Basic Soldier - China Mission
Pvt. Dominick F. Parenta	Basic Soldier
Pvt. George A. Portoulos	Basic Soldier
Pvt. Sherman C. Propos	Driver - China Mission
Pvt. Luther P. Quick	Driver - China Mission
Pvt. William W. Rogers	Clerk - General
Pvt. Joseph Santora	Basic Soldier
Pvt. John Schaaf	Basic Soldier
Pvt. Andrew Spanos	Basic Soldier
Pvt. Potu D. Troupos	Basic Soldier
Pvt. Robert E. Tulley	Basic Soldier - China Mission
Pvt. Roy L. Walker	Basic Soldier
Pvt. John D. Welchel	Basic Soldier
Pvt. Jack K. Wheat	Basic Soldier - China Mission
Pvt. Frank J. Wisichowski	Basic Soldier
Pvt. Joseph F. Willis	Basic Soldier
Pvt. Joseph L. Zeck	Cook - China Mission
Pvt. Arlo G. Morton	Typewriter Repairman

C. The following officers and enlisted men are on requisition:

Officers:

Capt. William M. Fago	Administrative Officer
1st Lt. Earl S. Rosar	Adjutant - CBI
2nd Lt. Wallace E. Asbury	Adjutant - CBI
2nd Lt. Charrol J. Stoll	Adjutant - CBI
2nd Lt. Jack H. Creuchet	Adjutant - CBI
1st Lt. Alfred D. Schiaffo	Adjutant - CBI
2nd Lt. Warren C. Kroy	Supply Officer - CBI
2nd Lt. Harry A. Lobo	Supply Officer - CBI
2nd Lt. Robert C. Kanoy, Jr.	Supply Officer - CBI
2nd Lt. Thomas J. Scholblik	Supply Officer - CBI
2nd Lt. Paul H. Kummer	Supply Officer - CBI
2nd Lt. Dinty O. Whiting	Supply Officer - CBI
2nd Lt. Rufus M. Nixon	Supply Officer - CBI
2nd Lt. Kent P. Woodward	Supply Officer - CBI
2nd Lt. George M. Hobbs	Supply Officer - CBI
Capt. Gerald E. Nowley	Supply Officer - Camorta
2nd Lt. C. K. Cloninger	Motor Officer - Bari
Capt. Pougham F. Farnham	Detachment Co. - CBI

SECRET

S E C R E T

- 6 -

Capt. John B. Rodgers, Jr.	Detachment Co. - CBI
Capt. Edward Schwartz	Detachment Co. - CBI
Capt. Hankel H. Holcomb	Detachment Co. - CBI
1st Lt. Leroy McEntire, Jr.	Adjutant - CBI
2nd Lt. Sidney A. Debarathy	Adjutant - CBI
1st Lt. Thomas M. Otway	Adjutant - CBI
1st Lt. William D. Bair	Adjutant - CBI
1st Lt. Joseph J. Redmond	Adjutant - CBI
Capt. Leon A. LeClere	Adjutant - CBI
2nd Lt. James J. Platner	Adjutant - CBI
2nd Lt. John E. Trowbridge	Supply Officer - CBI
2nd Lt. Theodore Wicker	Supply Officer - CBI
1st Lt. William A. Burt	Supply Officer - CBI
2nd Lt. Sylvester H. Boyd	Supply Officer - CBI
2nd Lt. Sven A. Mogelgaard	Adjutant - CBI
1st Lt. Dillard Munford	Supply Officer - CBI
Major John G. Wallace	Detachment CO - CBI
Capt. Robert L. Somerville	Detachment CO - CBI
Capt. Everett S. Brooks	Detachment CO - CBI
1st Lt. Edward P. Allis	Adjutant - CBI
1st Lt. Marshall L. McCano	Adjutant - CBI
1st Lt. Edward T. Suzkowski	Adjutant - CBI
1st Lt. William G. Gingham	Adjutant - CBI
Capt. George Van Latham	Adjutant - CBI

Enlisted Men.

Cpl. James E. Zuifluh	Personnel Clerk - CBI
Pfc David S. Lent	Photographer - CBI
Cpl. Robert A. Goodell	Clerk - General
S/Sgt. John Thompson	Supply Sergeant - CBI
S/Sgt. Paul R. Hamm	Pioneer - CBI
Pvt. C. M. Doughtie	Road Grader Operator - CBI
T/5 Romeo J. Derossau	Clerk - General - CBI
T/5 George S. Romsberg	Driver - CBI
Pvt. Kenneth D. Weiser	Driver - CBI
T/4 Norbert M. Butski	Stenographer - CBI
Pvt. Jack A. Kadora	Cargo Handler - CBI
Pvt. Roy G. Cook	Cargo Handler - CBI
Pvt. Jack A. Hurst	Photographer - CBI
M/Sgt. Fred Fogueroo	Chief Clerk - CBI
Pfc Samuel E. Clark	Switchboard Operator - CBI
Pvt. Richard E. Froy	Driver - CBI
T/Sgt. Robert E. Fitch	Chief Clerk - CBI
T/5 Robert J. Lowe	Mail Courier - CBI
Pfc Julius Pinsky	Photographer - CBI
Sgt. John P. Carlos	Clerk - General - CBI
S/Sgt. A. E. Henderson	Clerk - General - CBI
S/Sgt. Jacob L. Austin	Finance Clerk - CBI
M/Sgt. Howard Brown	Chief Clerk - CBI
T/5 John F. Taylor	Cook - CBI
Pfc James A. DeGree	Switchboard Operator - CBI
T/5 William A. Wiseman	Supply Sergeant - CBI
Pvt. Amor E. Gough	Clerk Typist - CBI
Pfc Charles W. Nelson	Supply Sergeant - CBI
T/4 Merle R. Shuster	Mechanic - Caserta
T/4 Earl F. Votter	Mechanic - Caserta
Pvt. Harris J. Lubkoff	Mechanic - Caserta

S E C R E T

OVERSEAS ASSIGNEES
ON DUTY AWAITING TRANSPORTATION

NAME	CAF	SALARY	TITLE	BRANCH	OPTION	THEATRE	ROD DATE	TRANSPORTATION DATE	REPORTED
Abrams, Ruth E.	7	\$2600	Adm.Asst.	Services	No	FETO	1/8/45	1/9/45	No
Brockbill, Anna M.	4	1800	Tel.Oper.	Communica- tions	No	FETO	1/15/45	(Communications will request)	
Brouks, Earline	5	2000	Travel Clk	Services	Finance	MEDTO	10/14/44	10/14/44	(Deceased)
Casey, Marie E.	4	1300	Clk-Steno	Services	No	FETO	1/1/45	1/2/45	No
Goodwin, Irma	5	2000	Clk-Steno	Services	No	FETO	1/8/45	1/9/45	No
Hannings, Willie M.	5	2000	Clk-Steno	Services	No	FETO	1/25/45	1/26/45	No
Jones, Betty R.	5**	2000**	Clk-Steno	Services	Personnel	ETO	4/12/44	1/15/45	No
Lillian, Amy	4	1600	Tel.Opr.	Communica- tions	No	FETO	1/15/45	(Communications will request)	
Moss, Mae Lorraine	4*	1800*	Travel Clk	Services	Finance	MEDTO	1/22/45	1/23/45	No
Roberts, Eleanor C.	5	2000	Clk-Steno	Services	No	FETO	1/16/45	1/17/45	No
Valerius, Helen	5	2000	Clk-Steno	Services	No	FETO	12/29/44	1/23/45	No
Veith, Evelyn	5	2000	Clerk	Services	Finance	MEDTO	12/8/44	12/13/44	Yes
Williams, Jeanette	5	2600	Clk-Steno	Services	No	FETO	12/1/44	12/1/44	Yes

Resigning from

* Miss Moss to be promoted to CAF-5, \$2000 p.a.

** Miss Jones to be promoted to CAF-7, \$2600, Jr. Adm. Asst. upon arrival.

S E C R E T

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Pvt. George H. Thorpe	Mechanic - Caserta
Pvt. Homer E. Paul	Driver - CBI
Pvt. Raymond W. Runnels	Driver - CBI
Pvt. Thomas R. Witt	Clerk - General - CBI
S/Sgt. Siegfried Oppenheimer	Clerk Stenographer - CBI
Pvt. H. M. Decker, Jr.	Clerk Stenographer - CBI
S/Sgt. Bruno Q. Fox	Mass Sergeant - CBI
Pvt. Ralph Lessman	Photographer - CBI
S/Sgt. Charles R. Khitkian	Photographer - CBI

S E C R E T

SECRET

- 10 -

IV. Reproduction.

- A. Since the last letter was sent out a number of new projects have been undertaken in the Reproduction Plant in Washington. This is the first report to the field in which we are using our new log system. This system is a daily record of plant work and events such as visitors, special jobs, new equipment, personnel news, experiments, etc., whereby we hope to make more complete reports to you and have this system become the basis of the historical record we have been asked to keep. In addition, we have found such a factual record of great assistance in making our monthly general reports since we can by reference to this record refresh our memories and go into greater detail than formerly. This log in as large a plant as ours only requires a few minutes each day. We recommend this system to all our outpost plants.
- B. The principal event of the month was the unveiling of the Oriental Composing Machine, or Japanese typewriter, which has been in the process of development in this Branch since last spring. While the machine has now gone into production an "engineers" model was made available. This has been displayed and explained to the branches concerned. The enthusiastic reception given to the machine indicates it will be a major project of the Reproduction Branch. Lt. Daniel Volm, formerly of the Signal Corps, Japanese Linguist, is now with Reproduction and is taking charge of this project and its development for use with Chinese as well as Japanese language. Full descriptions and instructions will be sent to all outpost plants as soon as they have been prepared.
- C. The preliminary work in this development was done by Major Lefebvre. The final machine has been the result of the combined efforts of Major Lefebvre, Lt. Hugh Caldwell, Lt. Arlo Brady, Mr. Austin Young, Cpl. Ford, Sgt. Good of the Reproduction Branch and Mr. Bruce Rogers of MO Branch.
- D. We are expecting to receive a new station wagon just about the time this letter reaches you. The necessity for the station wagon arose out of the moving of the Cartographic Section of the Map Division of R & A Branch to the Archives Building.
- E. We have ordered a new and improved model of the X-press which has an automatic inking, feeder, and fountain on it.
- F. Sgt. Menn of the Microfilm Section has been experimenting with the use of direct positive film. While this film is not new in the market, its use here has become practical for the first time. The film will be used in refilming the files of Pictorial

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Records in connection with the installation of the Langan file system. We found that this film gives excellent results, but it takes longer than the old method of making a negative and printing a positive from the negative. This process requires the use of 8 chemical solutions which is a disadvantage since it gives opportunity for error. Since it will be possible to film these records in consecutive hundred foot rolls the use of this method will be practical in filming these records. Quality is an important factor in this job since this will be a permanent record. This film meets this requirement. The old method is much more rapid where the job is not large in itself and where speed in production is heavily emphasized.

- G. The following men have joined the plant personnel since our last letter: Pvt. Elmer E. Atwood, photographer; Sgt. Bernard J. Lake, lithographer and pressman; Pfc Berkley C. Ball, mechanic; Cpl. Buford Arrowood, clerk; Pvt. Henry C. Sanford, lithographer; Pvt. Carmine Tarallo, photographer technician; S/Sgt. Ross C. Oldford, pressman; Sgt. Norman W. Abendshein, printer; Pvt. Benjamin Cooper, lithographer; T/S Warren Winstanley, photographer; Pvt. Walter Cuddy, pressman; Pvt. George W. Johnson, photographer; and Printer First Class Howard Belchwender. These men have been secured against our T/O for FLTQ.
- H. Lt. Everett Lovenbein reported for duty this month. He is preparing to assist Lt. Caldwell in FLTQ. Lt. Arlo Brady and Lt. Lovenbein have left for the Far East. Lt. Brady will be on temporary duty. We now have 7 enlisted men and 2 officers in FLTQ with 7 more ready to leave here for FLTQ. They are: Pvt. George Censar, Cpl. Frederick Claudy, Pvt. George W. Johnson, Cpl. Daniel H. Kunkel, Cpl. Charles Traina, Cpl. John Wilbert, T/S Warren O. Winstanley. Our T/O in FLTQ is filled. Cpl. Cory has reported to Ens. Dim V. Zaikowsky in MEDTO. MEDTO will soon have its T/O filled, but we still have a long way to go before FLTQ is fully manned and equipped.
- I. W/O Joseph E. Holland received his commission as 2nd Lt.; M/Sgt. Wilbur Zeller of the New York office also received his commission as 2nd Lt. Lt. Hugh Caldwell who is in FLTQ has been promoted to 1st Lt., Ens. Harvey Wobbe of our color section was promoted to Lt. (jg), and Lt. Ashcraft has been advanced to Captain.
- J. T/S William T. Starry has been transferred to the Motor Pool. T/S Fred Goldstein is in New York City where he is filming files of the American Geographical Society. Lt. Harvey Wobbe is on the West coast of USA in connection with another special project in color photography.

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K. An unusual job has been turned out by one of our new men, Cpl. Cyril McLeod. This was a Japanese propaganda job in color. Each sheet was the size of a post card. Cpl. McLeod started with a black and white drawing and from this he made up a sample to use as a color guide. Ordinarily the copy would be colored and the various negatives for each color would be obtained by photographing the copy and using filters. This was not feasible in this case. So 4 black and white negatives were used. The unwanted portions of the negatives were removed by opaquing them out. This was a very delicate job. Another improvement used was to take the negatives from different screen angles. This resulted in a color job showing more even color and much better quality. After the post card size pictures were made they were "stopped" up 8 times. The resulting job caused much favorable comment.

V. Finance Branch

- A. Foreign accounting procedure is now in the process of being typed up. Upon completion copies will be forwarded to the various overseas finance representatives for review and comment prior to drafting in final form and submitting to the Deputy Director's office for approval.
- B. Two employees are now receiving training in finance operations preparatory to being dispatched to Italy.
- C. Upon receipt of overseas vouchers covering salary payments for December, the gross amount of earnings for each employee listed thereon will be computed. Forms W-2, "Withholding Receipt", will then be prepared and forwarded to the employees. In those cases where the employee has designated an individual as his attorney-in-fact to receive salary checks, the notice will be forwarded to such individual and a copy will be furnished the employee. These forms will show the gross salary paid for the calendar year 1944 and the amount of tax withheld, if any. Amounts paid as living and quarters allowance will not be included since such payments are not subject to taxation.
- D. Effective 1 February 1945, the procurement of transportation priorities and reservations will become a duty of the Transportation Office. Heretofore this matter was handled by the Travel and Transportation Division of this branch.
- E. An agreement was reached with the Navy Department whereby naval personnel traveling for OSS will travel at the expense of the Navy Department rather than OSS as heretofore.
- F. A procedure has been developed to expedite the handling of foreign accounts current and accompanying documents within the Finance Branch to insure compliance with the 20-day legal requirement with respect to the

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amount of time which is available between the date of receipt of such accounts and documents in this office and the date of receipt in the General Accounting Office. The accounts are received from Disbursing Officers abroad via Field Operations Section of the Treasury Department and the 20-day period we are allowed runs from the time documents are received by the Finance Branch to the time they are received by Accounting and Bookkeeping Division, General Accounting Office.

- G. It has been proposed that travel expenses, including those for transfer of household effects, of appointees from point of induction in the continental United States to their first post of duty outside the continental limits of the United States and expenses of employees returning from their places of employment outside the United States to their homes in the United States or possessions or in foreign countries be made a part of the appropriation language for the 1946 fiscal year.
- H. Of general interest is Public Law 525 (76th Congress), approved 21 December 1944, which provides for a lump sum payment for accumulated or accrued annual or vacation leave to employees upon separation from Government service. Such lump sum payment shall equal the compensation that an employee would have received had he remained in the service until the expiration of the annual or vacation leave. The lump sum payment shall not be regarded, except for purposes of taxation, as salary or compensation and shall not be subject to retirement deductions. It is further provided, however, that if the employee is reemployed in the Federal Service or in the Government of the District of Columbia under the same leave system prior to the expiration of the period covered by the leave payment, he shall refund to the employing agency an amount equal to the compensation covering the period between the date of reemployment and the expiration of such leave period, and the amount of leave represented by such refund shall be credited to him in the employing agency. Refund shall not be made when reemployed in an agency operating under a different leave system.

I. Decisions of the Comptroller General pertinent to the above held as follows:

J. 8-46683 - 11 January 1946

1. Employees who entered terminal leave status prior to 21 December 1944 are not affected.
2. Official personnel actions will be required to adjust the official status (including retirement adjustments) of employees paid on the regular 31 December pay roll in the normal manner, but who were entitled to a lump sum payment because they resigned on or after 21 December.

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3. Refunds to agencies reemploying persons prior to the expiration of the period covered by the lump sum payment shall be computed at the salary rate received at the agency from which separated.
4. Refunds will require adjustment between the employee and the Collector of Internal Revenue of the amount of tax withheld from the lump sum payment.
5. The last day of active service of an employee receiving a lump sum payment will be the date of separation from the service and any period between that date and the date of reemployment, either in the same or a different agency, must be regarded as a break in service for the purpose of computing within-grade promotions, transfer of sick leave and reemployment benefits, even though the period used as the measure for computing the lump sum payment otherwise would bridge over the break in service in whole or in part.

K. B-46726 - 13 January 1945

1. The act would seem to contemplate an immediate refund of the entire amount of the lump sum payment and that such requirement should be made a condition precedent to the reemployment.
2. The refund shall be an amount equal to the compensation covering the period between the date of reemployment and the expiration of the leave period. Any adjustment in the matter of the employee's income tax should be taken care of in the employee's income tax return, and neither the administrative office nor the GAO should be concerned therewith.
3. All claims arising in death cases should be forwarded to the GAO for direct settlement.
4. The question as to the extent, if any, a lump sum payment to the beneficiary or estate of a deceased employee is to be subject to tax will be for determination by the Commissioner of Internal Revenue in connection with the tax returns of the person or persons receiving such payment.
5. The lump sum payment is available to the United States as a set-off or charge against any amount due from a former employee to the United States, regardless of whether such payment be otherwise payable to the former employee, his designated beneficiary, or his estate.
6. Lump sum payments may be made to employees transferring within the same agency from positions which are subject to the Act of 14 March 1938 (49 Stat. 1161) to positions which are excluded from the service of the Act by the provisions of Section 6.1(c) and 6.1(e) of Executive Order 9414, 13 January 1944.

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7. An employee retiring for age - 70 years - may not be granted terminal annual leave either immediately prior, or subsequent, to retirement. He must work through the last day of the month in which he reaches 70 years of age at which time he is entitled to receive the lump sum payment for all accumulated and current accrued leave to his credit upon the last day of active duty.

L. B-46831 - 16 January 1945

1. Employees who entered the military service prior to the effective date of the Act, and who filed application for compensation for accumulated and accrued annual leave prior to 21 December 1944, should have such payment processed as terminal annual leave under the leave regulations in force at that time.
2. Standard pay roll forms are acceptable as vouchers in making lump sum payments. In addition to the information now required as to name, grade, salary rate, and separating action (except retirement deductions) there should be shown the number of days and hours of accumulated and current accrued annual leave and the period over which such leave has been computed for the purpose of determining the amount of the lump sum payment and the tax deduction.
3. In the case of an employee who has entered (subsequent to 1 May 1940) or hereafter enters the active military or naval service and dies on or after 21 December 1944 without having exercised his election to be paid for his leave either in accordance with the procedure in effect prior to 21 December or in a lump sum under the Act of 21 December, the GAO will consider a claim by his designated beneficiary or by his estate, in absence of a designated beneficiary, for a lump sum payment. Payment for leave in a lump sum is not authorized in any case where death occurred prior to 21 December 1944.

M. B-46891 - 17 January 1945

1. No provision of the Act of 21 December 1944 is retroactively effective. Hence, the section of the statute controlling lump sum payments for leave upon transfers to different leave systems has no application to an employee who was transferred or reappointed in such a case prior to 21 December.
2. The definition of "break in service" appearing in Section 192(g) of the leave regulations has no application under the Act of 21 December 1944. If that were not the situation, no lump sum payment under the law could be made until 30 days after

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2. The definition of "break in service" appearing in Section 1.1(g) of the leave regulations has no application under the Act of 21 December 1944. If that were not the situation, no lump sum payment under the law could be made until 90 days after

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separation from the service, which clearly was not intended. Hence, if an employee actually is separated, a lump sum payment for leave is required and the employee will be subject to the requirement of the law regarding refund upon reemployment in another agency under the same leave system, even though such reemployment be within 30 days - provided there is an actual separation of one or more days. A transfer between positions under the same leave system either in the same or different agencies is not a separation from the service or an election under the statutes cited in the Act of 21 December. Accordingly, where there is a transfer, the leave may or may not be transferable to the new position under the leave regulations.

N. B-46946 - 18 January 1945

1. Lump sum payments due in cases of separation and transfers to agencies under different leave systems may be made in the usual way on vouchers certified and approved under the administrative office from which the employee is separated or transferred.
2. The law does not permit an employee to designate one beneficiary to receive payment for accrued leave and another beneficiary to receive retirement deductions upon death of the employee.
3. An employee may not be granted terminal annual or vacation leave immediately prior to transfer to a position in an agency under another leave system.

VI. Procurement and Supply Branch

- A. Everyone will regret the loss of the services of Win Mayo. His last working day in OSS as a full-time employee was January 20th. Win found it necessary to resign as a full-time employee because of the demand for his services in connection with his private business interests. Win consented to remaining on as a Consultant to be available at any time that his services might be required in connection with administrative matters in OSS. I am sure that everyone who has met and known him mutually regret the departure of one of the most capable men and outstanding personalities in OSS.
- B. The Procurement and Supply Branch has recently added to its staff, Captain Charles Gabriel, who has recently returned from duty in China. Charlie returned for medical treatment for certain conditions which he contracted as a result of the climate in China, which was his last station. Charlie is in good health now and the conditions with which he has been troubled are fast clearing up.

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C. You fellows in the field concerned with property accountability and issue and the maintenance of records in connection with such accountability or issue should dig in and check over your records to be certain that you can account for all property which has been received in your theater, either from OSS-USA or through Theater Commander channels, as well as property procured in the theater from OSS funds, vouchered and un-vouchered. Many questions involving policy are now being discussed in Washington and definite procedures are going to be established whereby all property procured in any manner whatsoever must be properly accounted for. You have time now to get your record straight before it will be required by General Order that an audit of all property records be made. A number of orders and required procedures will be prepared in Washington which will require compliance by the various theaters. Dig in, fellows --- It's a big job --- and the more you get into it, the bigger it gets. Let us know if we can lend you a hand.

D. Major G. Agostini, who recently reported to Caserta for duty as Supply Officer under Colonel Lockwood, has done a good job since the date of his arrival as far as Washington is concerned. Hats off to you Agostini! Communications which we have received have been clear and concise and you can rest assured that you will receive 100 per cent cooperation from Procurement and Supply.

E. Some of you fellows in the field will be interested to know that as a result of experiments by NDRC in cooperation with OSS, certain improvements have been made on the British design of the Spigot Mortar. OSS expects to go into production within the next two weeks and shipments of sample quantities will be made, particularly to the Far East, as soon as they are available. It is expected that the complete device will be available for shipment in small quantities on or about April 1st.

F. NDRC and OSS have jointly developed a new rocket launcher for the 3.5" rocket which, so we are told, is second to none and can be used over and over again without damage or destruction. The launcher has been tested by the California Institute of Technology and it is expected that we will go into production the latter part of February. Small quantities of the launcher, together with the rocket, which will be procured from the Navy Department, will be available not later than April 5th.

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VII. Field Service Unit

- A. Field Service Unit which was formally activated on the 12th of January 1945 and copies of the applicable orders setting forth the duties and functions of the Unit were pouched to the various theater headquarters, attention the Chief of Services about the 18th of January. Accompanying the orders was a formal letter written by the Chief of the Unit, Major John C. Dowdy, Jr. and an informal letter written by the respective theater liaison officers Captain C. W. Halsey - FIC and WOOD Arthur H. West - ETO-MedTC. The above pouch material should pretty well explain the reason Field Service Unit was created. Briefly however, it can be stated that the purpose of the Unit was to bring the theaters and Washington closer together and to overcome the detrimental factor of time and distance in attaining the goal desired by both Services here and abroad.
- B. In order to attain this it will be necessary for the Unit to write you from time to time asking for certain information. These requests will be kept to a minimum. In return, for your cooperation in supplying us with the information we request, we will screen all requests coming from other branches of Administrative Services and attempt to answer their questions from the information in our files.
- C. One of our biggest problems at the moment is to obtain a complete understanding of your personnel situation. And in order to correct this, we are going to send you some time in the next week a roster of Services in your theater in the best form that we can obtain in Washington and request that you correct the roster in accordance with actual conditions in the field. We realize that our roster will have at this time errors due to incomplete information and we want you to understand that it will be prepared at this end and sent to you for correction merely as a time saver for you.

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